

## Logan County

6/29/2016 10:08

## CT54 - COUNTY TAX

## Current Year Taxes Due

	Original Amount Due	\$3,365,696.88
+	Supplements	\$2,677.72
-	Cancellations	\$7,739.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$502.05
	<b>Adjusted Amount Due</b>	<b>\$3,361,137.15</b>
+	Prior Year Real EstateTax	(\$864.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,360,272.55</b>

## Current Year Taxes Paid

+	Real Estate	\$3,307,902.72
+	Railroad	\$51,724.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$502.05
+	Prior Year Real Estate	(\$864.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,359,264.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,550.48
+	Forfeited Tax	(\$55.09)
	<b>Total</b>	<b>\$3,362,759.76</b>

## Interest Distribution

	County Interest	\$2,696.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,696.57</b>

## Distribution Summary

Tax Distribution Date	Amount
09/22/2011	\$928,046.52
11/17/2011	\$3,162.36
11/18/2011	\$981,217.85
<b>Totals: 3 Distributions</b>	<b>\$1,912,426.73</b>
Interest Distribution Date	Amount
05/26/2011	\$2,696.57
11/17/2011	\$1,620.46
<b>Totals: 2 Distributions</b>	<b>\$4,317.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,916,743.76</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$977,719.72	\$977,719.72	\$0.00	\$0.00	\$1,255.27	\$0.00
005 - I.M.R.F.	\$811,746.98	\$811,746.98	\$0.00	\$0.00	\$1,042.21	\$0.00
006 - COUNTY HWY	\$355,506.01	\$355,506.01	\$0.00	\$0.00	\$456.44	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$168,070.90	\$168,070.90	\$0.00	\$0.00	\$215.79	\$0.00
020 - T.B. SANITARIUM	\$48,183.58	\$48,183.58	\$0.00	\$0.00	\$61.86	\$0.00
021 - FEDERAL AID MATCHING	\$186,594.52	\$186,594.52	\$0.00	\$0.00	\$239.57	\$0.00
022 - HEALTH DEPT	\$339,332.75	\$339,332.75	\$0.00	\$0.00	\$435.68	\$0.00
035 - TORT JUDGEMENTS	\$169,876.51	\$169,876.51	\$0.00	\$0.00	\$218.11	\$0.00
064 - AMBULANCE	\$130,391.55	\$130,391.55	\$0.00	\$0.00	\$167.41	\$0.00
100 - COOPERATIVE/EXT.SERV	\$105,438.97	\$105,438.97	\$0.00	\$0.00	\$135.37	\$0.00
142 - SR CIT SOC SER	\$69,565.24	\$69,565.24	\$0.00	\$0.00	\$89.32	\$0.00
<b>Totals</b>	<b>\$3,362,426.73</b>	<b>\$3,362,426.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,317.03</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$18.93	15-437-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.60	15-343-001-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.83	15-343-006-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.40	17-350-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.51	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
2010	RE - Real Estate	Back Tax Collected	\$151.81	06-322-002-00 2008&2009 Fuhrer Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.22	12-522-009-00 2007/2008/2009 trustee's redeemed by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$57.02	16-304-004-50 2008/2010 trustee's redeemed Slayton by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.42	03-302-002-00 2009 Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$74.47	06-490-058-00/2008 2009 Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.84	08-030-008-70/2007/2008/2009 Trustee's redeemed by TBA
<b>Totals 11 entries</b>			<b>\$502.05</b>	

# Final Settlement Sheet

## Logan County

### D27 - DISTRICT SCHOOL 27

**Current Year Taxes Due**

	Original Amount Due	\$3,833,200.09
+	Supplements	\$146.22
-	Cancellations	\$15,573.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$408.07
	<b>Adjusted Amount Due</b>	<b>\$3,818,181.30</b>
+	Prior Year Real Estate Tax	(\$3,452.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,814,728.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,801,505.89
+	Railroad	\$13,430.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$408.07
+	Prior Year Real Estate	(\$3,452.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,811,892.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,526.31
+	Forfeited Tax	\$296.34
	<b>Total</b>	<b>\$3,824,715.07</b>

**Interest Distribution**

	County Interest	\$3,093.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,093.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$303,973.79
08/02/2011	\$1,096,440.45
09/08/2011	\$776,918.33
09/22/2011	\$778,536.39
11/17/2011	\$7,029.43
11/18/2011	\$856,023.46
<b>Totals: 6 Distributions</b>	<b>\$3,818,921.85</b>
Interest Distribution Date	Amount
05/26/2011	\$3,093.28
11/17/2011	\$1,840.42
<b>Totals: 2 Distributions</b>	<b>\$4,933.70</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,823,855.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,647,983.19	\$2,647,983.19	\$0.00	\$0.00	\$3,420.94	\$0.00
003 - BONDS	\$442,914.73	\$442,914.73	\$0.00	\$0.00	\$572.21	\$0.00
004 - BLD,EQUIP & MAINT.	\$335,641.20	\$335,641.20	\$0.00	\$0.00	\$433.62	\$0.00
005 - I.M.R.F.	\$124,172.23	\$124,172.23	\$0.00	\$0.00	\$160.42	\$0.00
030 - TRANSPORTATION SYS	\$92,807.45	\$92,807.45	\$0.00	\$0.00	\$119.90	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$29,096.35	\$29,096.35	\$0.00	\$0.00	\$37.59	\$0.00
033 - SPECIAL EDUCATION	\$22,134.47	\$22,134.47	\$0.00	\$0.00	\$28.60	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,172.23	\$124,172.23	\$0.00	\$0.00	\$160.42	\$0.00
<b>Totals</b>	<b>\$3,818,921.85</b>	<b>\$3,818,921.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,933.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$183.61	12-522-009-00 2007/2008/2009 trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$224.46	08-030-008-70/2007/2008/2009 Trustee's redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$408.07</b>	

# Final Settlement Sheet

## Logan County

### D61 - DISTRICT SCHOOL 61

**Current Year Taxes Due**

	Original Amount Due	\$1,618,161.57
+	Supplements	\$1,488.32
-	Cancellations	\$3,435.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,616,214.70</b>
+	Prior Year Real EstateTax	\$25.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,616,240.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,586,665.65
+	Railroad	\$29,463.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$25.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,616,154.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$739.22
+	Forfeited Tax	(\$200.89)
	<b>Total</b>	<b>\$1,616,693.30</b>

**Interest Distribution**

	County Interest	\$1,319.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,319.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$159,120.21
08/02/2011	\$492,852.59
09/08/2011	\$342,899.19
09/22/2011	\$301,006.31
11/17/2011	\$1,532.06
11/18/2011	\$320,276.67
<b>Totals: 6 Distributions</b>	<b>\$1,617,687.03</b>
Interest Distribution Date	Amount
05/26/2011	\$1,319.13
11/17/2011	\$779.60
<b>Totals: 2 Distributions</b>	<b>\$2,098.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,619,785.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,115,380.63	\$1,115,380.63	\$0.00	\$0.00	\$1,447.01	\$0.00
003 - BONDS	\$54,030.74	\$54,030.74	\$0.00	\$0.00	\$70.10	\$0.00
004 - BLD,EQUIP & MAINT.	\$146,761.41	\$146,761.41	\$0.00	\$0.00	\$190.41	\$0.00
005 - I.M.R.F.	\$33,877.60	\$33,877.60	\$0.00	\$0.00	\$43.96	\$0.00
030 - TRANSPORTATION SYS	\$70,445.41	\$70,445.41	\$0.00	\$0.00	\$91.39	\$0.00
031 - WORKING CASH	\$29,352.94	\$29,352.94	\$0.00	\$0.00	\$38.09	\$0.00
032 - FIRE PREV/SAFE/ENER	\$29,352.94	\$29,352.94	\$0.00	\$0.00	\$38.09	\$0.00
033 - SPECIAL EDUCATION	\$11,741.18	\$11,741.18	\$0.00	\$0.00	\$15.23	\$0.00
035 - TORT JUDGEMENTS	\$58,675.13	\$58,675.13	\$0.00	\$0.00	\$76.13	\$0.00
047 - SOCIAL SECURITY	\$38,716.11	\$38,716.11	\$0.00	\$0.00	\$50.23	\$0.00
057 - LEASE/PURCH/RENTAL	\$29,352.94	\$29,352.94	\$0.00	\$0.00	\$38.09	\$0.00
<b>Totals</b>	<b>\$1,617,687.03</b>	<b>\$1,617,687.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098.73</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### D88 - NHM SCHOOL DIST

**Current Year Taxes Due**

	Original Amount Due	\$802,572.26
+	Supplements	\$0.00
-	Cancellations	\$2,790.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$542.12
	<b>Adjusted Amount Due</b>	<b>\$800,323.50</b>
+	Prior Year Real EstateTax	(\$496.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$799,826.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$799,172.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$542.12
+	Prior Year Real Estate	(\$496.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$799,217.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$787.18
+	Forfeited Tax	\$34.05
	<b>Total</b>	<b>\$800,038.99</b>

**Interest Distribution**

	County Interest	\$632.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$632.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$66,920.32
08/02/2011	\$240,261.01
09/08/2011	\$170,129.61
09/22/2011	\$149,470.82
11/17/2011	\$910.41
11/18/2011	\$172,436.00
<b>Totals: 6 Distributions</b>	<b>\$800,128.17</b>
Interest Distribution Date	Amount
05/26/2011	\$632.23
11/17/2011	\$385.60
<b>Totals: 2 Distributions</b>	<b>\$1,017.83</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$801,146.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$574,904.11	\$574,904.11	\$0.00	\$0.00	\$731.34	\$0.00
004 - BLD,EQUIP & MAINT.	\$114,980.82	\$114,980.82	\$0.00	\$0.00	\$146.26	\$0.00
005 - I.M.R.F.	\$10,883.34	\$10,883.34	\$0.00	\$0.00	\$13.84	\$0.00
030 - TRANSPORTATION SYS	\$25,086.41	\$25,086.41	\$0.00	\$0.00	\$31.91	\$0.00
031 - WORKING CASH	\$10,452.87	\$10,452.87	\$0.00	\$0.00	\$13.30	\$0.00
032 - FIRE PREV/SAFE/ENER	\$10,452.87	\$10,452.87	\$0.00	\$0.00	\$13.30	\$0.00
033 - SPECIAL EDUCATION	\$4,181.47	\$4,181.47	\$0.00	\$0.00	\$5.32	\$0.00
035 - TORT JUDGEMENTS	\$31,048.97	\$31,048.97	\$0.00	\$0.00	\$39.49	\$0.00
047 - SOCIAL SECURITY	\$18,137.31	\$18,137.31	\$0.00	\$0.00	\$23.07	\$0.00
<b>Totals</b>	<b>\$800,128.17</b>	<b>\$800,128.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$90.55	15-437-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.86	15-343-001-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$90.13	15-343-006-00 truseet auction by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$272.58	16-304-004-50 2008/2010 trustee's redeemed Slayton by TBA
Totals 4 entries			\$542.12	

## Logan County

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## D92 - WL/BROADWELL

## Current Year Taxes Due

	Original Amount Due	\$1,481,862.91
+	Supplements	\$191.72
-	Cancellations	\$29,929.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,452,124.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,452,124.70</b>

## Current Year Taxes Paid

+	Real Estate	\$1,436,317.76
+	Railroad	\$15,757.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,452,074.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,452,107.51</b>

## Interest Distribution

	County Interest	\$1,195.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,195.04</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$101,138.73
08/02/2011	\$427,796.76
09/08/2011	\$298,375.16
09/22/2011	\$299,889.92
11/17/2011	\$577.49
11/18/2011	\$324,874.29
<b>Totals: 6 Distributions</b>	<b>\$1,452,652.35</b>
Interest Distribution Date	Amount
05/26/2011	\$1,195.04
11/17/2011	\$700.06
<b>Totals: 2 Distributions</b>	<b>\$1,895.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,454,547.45</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,059,123.00	\$1,059,123.00	\$0.00	\$0.00	\$1,381.71	\$0.00
003 - BONDS	\$125,114.05	\$125,114.05	\$0.00	\$0.00	\$163.22	\$0.00
004 - BLD,EQUIP & MAINT.	\$72,414.72	\$72,414.72	\$0.00	\$0.00	\$94.47	\$0.00
005 - I.M.R.F.	\$28,007.14	\$28,007.14	\$0.00	\$0.00	\$36.54	\$0.00
030 - TRANSPORTATION SYS	\$68,627.65	\$68,627.65	\$0.00	\$0.00	\$89.53	\$0.00
031 - WORKING CASH	\$32,725.36	\$32,725.36	\$0.00	\$0.00	\$42.69	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,661.59	\$9,661.59	\$0.00	\$0.00	\$12.61	\$0.00
035 - TORT JUDGEMENTS	\$28,971.70	\$28,971.70	\$0.00	\$0.00	\$37.79	\$0.00
047 - SOCIAL SECURITY	\$28,007.14	\$28,007.14	\$0.00	\$0.00	\$36.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,452,652.35</b>	<b>\$1,452,652.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,895.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD01 - PRAIRIE CREEK #1**

**Current Year Taxes Due**

	Original Amount Due	\$1,142.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,142.82</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,142.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,142.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,142.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,142.82</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2011	\$853.98
11/18/2011	\$288.84
<b>Totals: 2 Distributions</b>	<b>\$1,142.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,142.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,142.82	\$1,142.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,142.82</b>	<b>\$1,142.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD02 - PRAIRIE CR SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$218.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$218.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$218.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$218.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2011	\$140.54
11/18/2011	\$78.02
<b>Totals: 2 Distributions</b>	<b>\$218.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$218.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218.56	\$218.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218.56</b>	<b>\$218.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD03 - PRAIRIE CR #2

## Current Year Taxes Due

	Original Amount Due	\$1,997.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,997.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,997.72</b>

## Current Year Taxes Paid

+	Real Estate	\$1,997.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,997.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,997.72</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2011	\$1,404.57
11/18/2011	\$593.15
<b>Totals: 2 Distributions</b>	<b>\$1,997.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,997.72</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,997.72	\$1,997.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,997.72</b>	<b>\$1,997.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD04 - LAKE FORK SPECIAL**

**Current Year Taxes Due**

	Original Amount Due	\$40,412.08
+	Supplements	\$136.00
-	Cancellations	\$136.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,412.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,412.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,412.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,412.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,412.08</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2011	\$25,830.51
11/18/2011	\$14,581.57
<b>Totals: 2 Distributions</b>	<b>\$40,412.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,412.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,412.08	\$40,412.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,412.08</b>	<b>\$40,412.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD05 - N BRANCH LK FK SP**

**Current Year Taxes Due**

	Original Amount Due	\$15,823.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,823.54</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,823.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,823.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,823.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,823.54</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2011	\$9,927.99
11/18/2011	\$5,895.55
<b>Totals: 2 Distributions</b>	<b>\$15,823.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,823.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,823.54	\$15,823.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,823.54</b>	<b>\$15,823.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD06 - N BR LK FK SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD07 - ILLINI SPECIAL

## Current Year Taxes Due

	Original Amount Due	\$4,249.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,249.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,249.20</b>

## Current Year Taxes Paid

+	Real Estate	\$4,246.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,246.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,254.20</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/15/2011	\$2,559.63
11/18/2011	\$1,687.07
<b>Totals: 2 Distributions</b>	<b>\$4,246.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,246.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,246.70	\$4,246.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,246.70</b>	<b>\$4,246.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD08 - ILLINI SPEC SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD09 - IL SP 2 OF SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### DD10 - ILLINI SP SUB #5

**Current Year Taxes Due**

	Original Amount Due	\$240.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$240.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$240.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$240.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2011	\$160.00
11/18/2011	\$80.00
<b>Totals: 2 Distributions</b>	<b>\$240.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$240.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD11 - ILLINI SP SUB #6**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### DD12 - ILLINI SP SUB #7

**Current Year Taxes Due**

	Original Amount Due	\$5,653.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,653.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,653.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,646.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,646.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,668.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2011	\$3,266.28
11/18/2011	\$2,380.20
<b>Totals: 2 Distributions</b>	<b>\$5,646.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,646.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,646.48	\$5,646.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,646.48</b>	<b>\$5,646.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD13 - NB LF#2/NB LF

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD14 - NB LF#4/NB LF

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD15 - NIANTIC DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$349.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$349.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$349.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$349.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$349.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$349.92</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2011	\$198.29
11/18/2011	\$151.63
<b>Totals: 2 Distributions</b>	<b>\$349.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$349.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349.92	\$349.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$349.92</b>	<b>\$349.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD16 - DR DIST #1-E LTWP**

**Current Year Taxes Due**

	Original Amount Due	\$9,995.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,995.62</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,995.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,995.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,995.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,995.62</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2011	\$6,644.92
11/18/2011	\$3,350.70
<b>Totals: 2 Distributions</b>	<b>\$9,995.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,995.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,995.62	\$9,995.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,995.62</b>	<b>\$9,995.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD17 - UNION DR-ORAN/E.L**

**Current Year Taxes Due**

	Original Amount Due	\$6,000.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,000.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,000.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,000.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,000.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,000.28</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2011	\$3,994.09
11/18/2011	\$2,006.19
<b>Totals: 2 Distributions</b>	<b>\$6,000.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,000.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,000.28	\$6,000.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,000.28</b>	<b>\$6,000.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD18 - Broadwell Special**

**Current Year Taxes Due**

	Original Amount Due	\$3,125.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,125.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,125.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,125.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,125.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,125.58</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2011	\$1,947.64
11/18/2011	\$1,177.94
<b>Totals: 2 Distributions</b>	<b>\$3,125.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,125.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,125.58	\$3,125.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,125.58</b>	<b>\$3,125.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### ELCN - CHESTNUT LIGHT DIS

**Current Year Taxes Due**

	Original Amount Due	\$2,989.49
+	Supplements	\$0.00
-	Cancellations	\$3.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.93
	<b>Adjusted Amount Due</b>	<b>\$2,987.51</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,987.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,953.66
+	Railroad	\$28.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,983.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.43
+	Forfeited Tax	(\$3.43)
	<b>Total</b>	<b>\$2,983.77</b>

**Interest Distribution**

	County Interest	\$2.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$175.01
08/02/2011	\$937.40
09/08/2011	\$624.94
09/22/2011	\$598.53
11/17/2011	\$4.54
11/18/2011	\$647.89
<b>Totals: 6 Distributions</b>	<b>\$2,988.31</b>
Interest Distribution Date	Amount
05/26/2011	\$2.42
11/17/2011	\$1.44
<b>Totals: 2 Distributions</b>	<b>\$3.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,992.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,988.31	\$2,988.31	\$0.00	\$0.00	\$3.86	\$0.00
<b>Totals</b>	<b>\$2,988.31</b>	<b>\$2,988.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.93	03-302-002-00 2009 Trustee's redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.93</b>	

**Final Settlement Sheet**  
**Logan County**  
**ELLD - LAWDALE LIGHT DIS**

**Current Year Taxes Due**

	Original Amount Due	\$7,524.10
+	Supplements	\$0.00
-	Cancellations	\$102.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,421.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,421.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,975.98
+	Railroad	\$445.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,421.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.35
+	Forfeited Tax	(\$4.35)
	<b>Total</b>	<b>\$7,421.82</b>

**Interest Distribution**

	County Interest	\$4.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$477.59
08/02/2011	\$2,285.51
09/08/2011	\$1,523.68
09/22/2011	\$1,473.92
11/17/2011	\$34.40
11/18/2011	\$1,661.12
<b>Totals: 6 Distributions</b>	<b>\$7,456.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$4.63
11/17/2011	\$3.59
<b>Totals: 2 Distributions</b>	<b>\$8.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,464.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,456.22	\$7,456.22	\$0.00	\$0.00	\$8.22	\$0.00
<b>Totals</b>	<b>\$7,456.22</b>	<b>\$7,456.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.22</b>	<b>\$0.00</b>

## Logan County

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## FDA - FPD LATHAM

## Current Year Taxes Due

	Original Amount Due	\$69,062.08
+	Supplements	\$0.00
-	Cancellations	\$23.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,038.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$69,038.30</b>

## Current Year Taxes Paid

+	Real Estate	\$67,253.63
+	Railroad	\$1,772.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,026.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.91
+	Forfeited Tax	(\$2.64)
	<b>Total</b>	<b>\$69,092.62</b>

## Interest Distribution

	County Interest	\$57.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.55</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$6,438.74
08/02/2011	\$20,951.06
09/08/2011	\$15,088.24
09/22/2011	\$12,711.85
11/17/2011	\$57.05
11/18/2011	\$13,836.46
<b>Totals: 6 Distributions</b>	<b>\$69,083.40</b>
Interest Distribution Date	Amount
05/26/2011	\$57.55
11/17/2011	\$33.29
<b>Totals: 2 Distributions</b>	<b>\$90.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$69,174.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,939.77	\$57,939.77	\$0.00	\$0.00	\$76.19	\$0.00
035 - TORT JUDGEMENTS	\$11,143.63	\$11,143.63	\$0.00	\$0.00	\$14.65	\$0.00
<b>Totals</b>	<b>\$69,083.40</b>	<b>\$69,083.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.84</b>	<b>\$0.00</b>

## Logan County

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## FDB - EMDEN FIRE

## Current Year Taxes Due

	Original Amount Due	\$57,388.74
+	Supplements	\$16.25
-	Cancellations	\$19.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,385.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,385.38</b>

## Current Year Taxes Paid

+	Real Estate	\$56,421.06
+	Railroad	\$964.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,385.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,385.38</b>

## Interest Distribution

	County Interest	\$46.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.68</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$6,172.83
08/02/2011	\$15,020.62
09/08/2011	\$10,584.90
09/22/2011	\$12,511.71
11/17/2011	\$6.88
11/18/2011	\$13,095.32
<b>Totals: 6 Distributions</b>	<b>\$57,392.26</b>
Interest Distribution Date	Amount
05/26/2011	\$46.68
11/17/2011	\$27.66
<b>Totals: 2 Distributions</b>	<b>\$74.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$57,466.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,579.10	\$41,579.10	\$0.00	\$0.00	\$53.84	\$0.00
027 - AUDIT	\$661.27	\$661.27	\$0.00	\$0.00	\$0.86	\$0.00
035 - TORT JUDGEMENTS	\$8,541.34	\$8,541.34	\$0.00	\$0.00	\$11.07	\$0.00
049 - EMER. & RESC. CREWS	\$6,610.55	\$6,610.55	\$0.00	\$0.00	\$8.57	\$0.00
<b>Totals</b>	<b>\$57,392.26</b>	<b>\$57,392.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.34</b>	<b>\$0.00</b>

## Logan County

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## FDC - FPD SAN JOSE

## Current Year Taxes Due

	Original Amount Due	\$17,268.72
+	Supplements	\$0.00
-	Cancellations	\$48.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.08
	<b>Adjusted Amount Due</b>	<b>\$17,239.25</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,239.25</b>

## Current Year Taxes Paid

+	Real Estate	\$17,202.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,221.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.09
+	Forfeited Tax	(\$3.00)
	<b>Total</b>	<b>\$17,236.41</b>

## Interest Distribution

	County Interest	\$14.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.99</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$2,270.66
08/02/2011	\$5,064.29
09/08/2011	\$3,689.05
09/22/2011	\$2,940.25
11/17/2011	\$7.86
11/18/2011	\$3,257.07
<b>Totals: 6 Distributions</b>	<b>\$17,229.18</b>
Interest Distribution Date	Amount
05/26/2011	\$14.99
11/17/2011	\$8.30
<b>Totals: 2 Distributions</b>	<b>\$23.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$17,252.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,608.93	\$15,608.93	\$0.00	\$0.00	\$21.10	\$0.00
027 - AUDIT	\$23.10	\$23.10	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS	\$1,597.15	\$1,597.15	\$0.00	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$17,229.18</b>	<b>\$17,229.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.29</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$7.22	17-350-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.86	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.08</b>	

## Logan County

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## FDD - FPD ARMINGTON

## Current Year Taxes Due

	Original Amount Due	\$25,387.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,387.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,387.56</b>

## Current Year Taxes Paid

+	Real Estate	\$25,387.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,387.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,387.56</b>

## Interest Distribution

	County Interest	\$16.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.81</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$3,058.86
08/02/2011	\$6,180.05
09/08/2011	\$5,107.23
09/22/2011	\$5,271.46
11/17/2011	\$10.40
11/18/2011	\$5,769.96
<b>Totals: 6 Distributions</b>	<b>\$25,397.96</b>
Interest Distribution Date	Amount
05/26/2011	\$16.81
11/17/2011	\$12.24
<b>Totals: 2 Distributions</b>	<b>\$29.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$25,427.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,912.61	\$12,912.61	\$0.00	\$0.00	\$14.77	\$0.00
027 - AUDIT	\$161.05	\$161.05	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENTS	\$3,357.48	\$3,357.48	\$0.00	\$0.00	\$3.84	\$0.00
064 - AMBULANCE	\$8,966.82	\$8,966.82	\$0.00	\$0.00	\$10.25	\$0.00
<b>Totals</b>	<b>\$25,397.96</b>	<b>\$25,397.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDE - FPD LINCOLN RURAL**

**Current Year Taxes Due**

	Original Amount Due	\$652,674.32
+	Supplements	\$519.19
-	Cancellations	\$1,144.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$652,049.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$652,049.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$636,374.78
+	Railroad	\$15,655.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$652,030.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$64.16
+	Forfeited Tax	(\$46.68)
	<b>Total</b>	<b>\$652,047.98</b>

**Interest Distribution**

	County Interest	\$527.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$527.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$54,754.70
08/02/2011	\$199,788.17
09/08/2011	\$138,736.60
09/22/2011	\$123,235.21
11/17/2011	\$655.00
11/18/2011	\$135,515.82
<b>Totals: 6 Distributions</b>	<b>\$652,685.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$527.05
11/17/2011	\$314.54
<b>Totals: 2 Distributions</b>	<b>\$841.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$653,527.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$384,592.33	\$384,592.33	\$0.00	\$0.00	\$495.92	\$0.00
003 - BONDS AND INTEREST	\$125,897.80	\$125,897.80	\$0.00	\$0.00	\$162.33	\$0.00
013 - FIREMEN PENSION	\$47,559.24	\$47,559.24	\$0.00	\$0.00	\$61.32	\$0.00
027 - AUDIT	\$3,472.28	\$3,472.28	\$0.00	\$0.00	\$4.47	\$0.00
035 - TORT JUDGEMENTS	\$69,357.63	\$69,357.63	\$0.00	\$0.00	\$89.43	\$0.00
047 - SOCIAL SECURITY	\$21,806.22	\$21,806.22	\$0.00	\$0.00	\$28.12	\$0.00
<b>Totals</b>	<b>\$652,685.50</b>	<b>\$652,685.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841.59</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### FDF - FPD HARTSBURG

**Current Year Taxes Due**

	Original Amount Due	\$31,250.90
+	Supplements	\$0.00
-	Cancellations	\$53.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,197.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$31,197.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,393.69
+	Railroad	\$783.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,177.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,177.23</b>

**Interest Distribution**

	County Interest	\$25.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$1,419.33
08/02/2011	\$9,434.85
09/08/2011	\$6,423.54
09/22/2011	\$6,882.67
11/17/2011	\$10.94
11/18/2011	\$7,016.84
<b>Totals: 6 Distributions</b>	<b>\$31,188.17</b>
Interest Distribution Date	Amount
05/26/2011	\$25.30
11/17/2011	\$15.03
<b>Totals: 2 Distributions</b>	<b>\$40.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$31,228.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,206.67	\$21,206.67	\$0.00	\$0.00	\$27.42	\$0.00
027 - AUDIT	\$429.46	\$429.46	\$0.00	\$0.00	\$0.56	\$0.00
035 - TORT JUDGEMENTS	\$5,704.60	\$5,704.60	\$0.00	\$0.00	\$7.38	\$0.00
049 - EMER. & RESC. CREWS	\$3,847.44	\$3,847.44	\$0.00	\$0.00	\$4.97	\$0.00
<b>Totals</b>	<b>\$31,188.17</b>	<b>\$31,188.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDG - FPD ATLANTA RURAL**

**Current Year Taxes Due**

	Original Amount Due	\$33,347.17
+	Supplements	\$0.00
-	Cancellations	\$23.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,324.12</b>
+	Prior Year Real EstateTax	\$1.74
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,325.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,837.40
+	Railroad	\$486.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,325.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,325.86</b>

**Interest Distribution**

	County Interest	\$27.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$2,745.86
08/02/2011	\$10,563.27
09/08/2011	\$7,274.71
09/22/2011	\$6,197.94
11/17/2011	\$12.08
11/18/2011	\$6,544.08
<b>Totals: 6 Distributions</b>	<b>\$33,337.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$27.00
11/17/2011	\$16.07
<b>Totals: 2 Distributions</b>	<b>\$43.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$33,381.01</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$30,473.05	\$30,473.05	\$0.00	\$0.00	\$39.37	\$0.00
027 - AUDIT	\$365.25	\$365.25	\$0.00	\$0.00	\$0.48	\$0.00
035 - TORT JUDGEMENTS	\$2,499.65	\$2,499.64	\$0.00	\$0.01	\$3.22	\$0.00
<b>Totals</b>	<b>\$33,337.95</b>	<b>\$33,337.94</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$43.07</b>	<b>\$0.00</b>

## Logan County

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## FDH - FPD ELKHART

## Current Year Taxes Due

	Original Amount Due	\$77,308.57
+	Supplements	\$0.00
-	Cancellations	\$48.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,260.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$77,260.14</b>

## Current Year Taxes Paid

+	Real Estate	\$75,638.86
+	Railroad	\$1,621.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,260.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,261.24</b>

## Interest Distribution

	County Interest	\$62.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.55</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$5,196.65
08/02/2011	\$23,865.02
09/08/2011	\$16,270.04
09/22/2011	\$15,666.16
11/17/2011	\$17.29
11/18/2011	\$16,262.27
<b>Totals: 6 Distributions</b>	<b>\$77,277.43</b>
Interest Distribution Date	Amount
05/26/2011	\$62.55
11/17/2011	\$37.24
<b>Totals: 2 Distributions</b>	<b>\$99.79</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$77,377.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,322.11	\$61,322.11	\$0.00	\$0.00	\$79.19	\$0.00
035 - TORT JUDGEMENTS	\$15,955.32	\$15,955.32	\$0.00	\$0.00	\$20.60	\$0.00
<b>Totals</b>	<b>\$77,277.43</b>	<b>\$77,277.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.79</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDJ - FPD MIDDLETOWN

**Current Year Taxes Due**

	Original Amount Due	\$47,593.71
+	Supplements	\$0.00
-	Cancellations	\$258.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$38.48
	<b>Adjusted Amount Due</b>	<b>\$47,373.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$47,373.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$47,266.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,305.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$106.19
+	Forfeited Tax	(\$11.14)
	<b>Total</b>	<b>\$47,400.10</b>

**Interest Distribution**

	County Interest	\$38.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$4,022.79
08/02/2011	\$14,073.37
09/08/2011	\$9,982.51
09/22/2011	\$8,536.20
11/17/2011	\$116.99
11/18/2011	\$10,690.18
<b>Totals: 6 Distributions</b>	<b>\$47,422.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$38.24
11/17/2011	\$22.85
<b>Totals: 2 Distributions</b>	<b>\$61.09</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$47,483.13</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$34,119.17	\$34,119.17	\$0.00	\$0.00	\$43.95	\$0.00
027 - AUDIT	\$394.07	\$394.07	\$0.00	\$0.00	\$0.51	\$0.00
035 - TORT JUDGEMENTS	\$8,643.47	\$8,643.47	\$0.00	\$0.00	\$11.13	\$0.00
049 - EMER. & RESC. CREWS	\$4,265.33	\$4,265.33	\$0.00	\$0.00	\$5.50	\$0.00
<b>Totals</b>	<b>\$47,422.04</b>	<b>\$47,422.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2010	RE - Real Estate	Back Tax Collected	\$12.93	15-437-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.68	15-343-001-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.87	15-343-006-00 trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$38.48</b>	

## Logan County

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## FDK - FPD MT PULASKI

## Current Year Taxes Due

	Original Amount Due	\$197,869.26
+	Supplements	\$149.88
-	Cancellations	\$432.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$123.09
	<b>Adjusted Amount Due</b>	<b>\$197,709.25</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$197,709.25</b>

## Current Year Taxes Paid

+	Real Estate	\$188,796.16
+	Railroad	\$8,777.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$123.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$197,696.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.12
+	Forfeited Tax	(\$13.12)
	<b>Total</b>	<b>\$197,696.79</b>

## Interest Distribution

	County Interest	\$158.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$158.50</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$20,422.68
08/02/2011	\$60,151.84
09/08/2011	\$42,658.32
09/22/2011	\$36,308.65
11/17/2011	\$85.13
11/18/2011	\$38,155.30
<b>Totals: 6 Distributions</b>	<b>\$197,781.92</b>
Interest Distribution Date	Amount
05/26/2011	\$158.50
11/17/2011	\$95.32
<b>Totals: 2 Distributions</b>	<b>\$253.82</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$198,035.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,747.30	\$143,747.30	\$0.00	\$0.00	\$184.48	\$0.00
027 - AUDIT	\$2,390.98	\$2,390.98	\$0.00	\$0.00	\$3.07	\$0.00
035 - TORT JUDGEMENTS	\$23,699.22	\$23,699.22	\$0.00	\$0.00	\$30.41	\$0.00
047 - SOCIAL SECURITY	\$3,986.50	\$3,986.50	\$0.00	\$0.00	\$5.11	\$0.00
049 - EMER. & RESC. CREWS	\$23,957.92	\$23,957.92	\$0.00	\$0.00	\$30.75	\$0.00
<b>Totals</b>	<b>\$197,781.92</b>	<b>\$197,781.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.82</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$78.28	06-322-002-00 2008&2009 Fuhrer Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.40	03-302-002-00 2009 Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.41	06-490-058-00/2008 2009 Trustee's redeemed by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$123.09</b>	

## Logan County

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## FDL - FPD BEASON

## Current Year Taxes Due

	Original Amount Due	\$34,168.43
+	Supplements	\$0.00
-	Cancellations	\$20.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,147.59</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,147.59</b>

## Current Year Taxes Paid

+	Real Estate	\$34,137.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,137.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$59.08
+	Forfeited Tax	(\$3.79)
	<b>Total</b>	<b>\$34,192.43</b>

## Interest Distribution

	County Interest	\$27.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.54</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$3,845.24
08/02/2011	\$10,092.41
09/08/2011	\$6,898.76
09/22/2011	\$6,501.29
11/17/2011	\$11.07
11/18/2011	\$6,799.44
<b>Totals: 6 Distributions</b>	<b>\$34,148.21</b>
Interest Distribution Date	Amount
05/26/2011	\$27.54
11/17/2011	\$16.46
<b>Totals: 2 Distributions</b>	<b>\$44.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$34,192.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,354.59	\$26,354.59	\$0.00	\$0.00	\$33.96	\$0.00
027 - AUDIT	\$389.67	\$389.67	\$0.00	\$0.00	\$0.50	\$0.00
035 - TORT JUDGEMENTS	\$7,403.95	\$7,403.95	\$0.00	\$0.00	\$9.54	\$0.00
<b>Totals</b>	<b>\$34,148.21</b>	<b>\$34,148.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDM - FPD NEW HOLLAND**

**Current Year Taxes Due**

	Original Amount Due	\$48,131.55
+	Supplements	\$0.00
-	Cancellations	\$97.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.25
	<b>Adjusted Amount Due</b>	<b>\$48,060.98</b>
+	Prior Year Real Estate Tax	(\$72.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$47,988.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$48,020.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.25
+	Prior Year Real Estate	(\$72.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,975.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.39
	<b>Total</b>	<b>\$47,985.87</b>

**Interest Distribution**

	County Interest	\$38.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.95</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$4,120.66
08/02/2011	\$14,432.13
09/08/2011	\$10,246.49
09/22/2011	\$9,205.83
11/17/2011	\$16.51
11/18/2011	\$9,970.37
<b>Totals: 6 Distributions</b>	<b>\$47,991.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$38.95
11/17/2011	\$23.13
<b>Totals: 2 Distributions</b>	<b>\$62.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$48,054.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$34,031.36	\$34,031.36	\$0.00	\$0.00	\$44.03	\$0.00
027 - AUDIT	\$499.12	\$499.12	\$0.00	\$0.00	\$0.65	\$0.00
035 - TORT JUDGEMENTS	\$7,977.32	\$7,977.32	\$0.00	\$0.00	\$10.31	\$0.00
049 - EMER. & RESC. CREWS	\$5,484.19	\$5,484.19	\$0.00	\$0.00	\$7.09	\$0.00
<b>Totals</b>	<b>\$47,991.99</b>	<b>\$47,991.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2010	RE - Real Estate	Back Tax Collected	\$27.25	16-304-004-50 2008/2010 trustee's redeemed Slayton by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$27.25</b>	

**Final Settlement Sheet**  
**Logan County**  
**FDW - FPD WILLIAMSVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$7,131.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,131.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,131.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,131.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,131.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,131.34</b>

**Interest Distribution**

	County Interest	\$5.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.57</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$919.34
08/02/2011	\$2,597.99
09/08/2011	\$1,732.00
09/22/2011	\$941.02
11/18/2011	\$940.99
<b>Totals: 5 Distributions</b>	<b>\$7,131.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$5.57
11/17/2011	\$3.44
<b>Totals: 2 Distributions</b>	<b>\$9.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,140.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,758.90	\$5,758.90	\$0.00	\$0.00	\$7.28	\$0.00
027 - AUDIT	\$73.46	\$73.46	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENTS	\$565.44	\$565.44	\$0.00	\$0.00	\$0.71	\$0.00
049 - EMER. & RESC. CREWS	\$733.54	\$733.54	\$0.00	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$7,131.34</b>	<b>\$7,131.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.01</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### GLBC - LAKE BANK GRV CEM

**Current Year Taxes Due**

	Original Amount Due	\$11,218.53
+	Supplements	\$0.00
-	Cancellations	\$3.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,215.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,215.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,816.91
+	Railroad	\$396.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,213.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	(\$0.35)
	<b>Total</b>	<b>\$11,222.25</b>

**Interest Distribution**

	County Interest	\$8.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$1,047.24
08/02/2011	\$3,388.39
09/08/2011	\$2,422.18
09/22/2011	\$2,093.13
11/17/2011	\$9.49
11/18/2011	\$2,262.53
<b>Totals: 6 Distributions</b>	<b>\$11,222.96</b>
Interest Distribution Date	Amount
05/26/2011	\$8.86
11/17/2011	\$5.41
<b>Totals: 2 Distributions</b>	<b>\$14.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$11,237.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,222.96	\$11,222.96	\$0.00	\$0.00	\$14.27	\$0.00
<b>Totals</b>	<b>\$11,222.96</b>	<b>\$11,222.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.27</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### GLCM - LOGAN CO CEM MAINT

**Current Year Taxes Due**

	Original Amount Due	\$301,275.27
+	Supplements	\$251.02
-	Cancellations	\$701.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$41.71
	<b>Adjusted Amount Due</b>	<b>\$300,866.28</b>
+	Prior Year Real Estate Tax	(\$84.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$300,781.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$296,420.24
+	Railroad	\$4,314.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41.71
+	Prior Year Real Estate	(\$84.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$300,691.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$279.25
+	Forfeited Tax	(\$6.13)
	<b>Total</b>	<b>\$300,964.84</b>

**Interest Distribution**

	County Interest	\$244.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$244.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$25,562.03
08/02/2011	\$88,807.79
09/08/2011	\$62,528.73
09/22/2011	\$59,557.53
11/17/2011	\$280.40
11/18/2011	\$64,235.64
<b>Totals: 6 Distributions</b>	<b>\$300,972.12</b>
Interest Distribution Date	Amount
05/26/2011	\$244.58
11/17/2011	\$145.05
<b>Totals: 2 Distributions</b>	<b>\$389.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$301,361.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,681.37	\$240,681.37	\$0.00	\$0.00	\$311.59	\$0.00
005 - I.M.R.F.	\$44,967.35	\$44,967.35	\$0.00	\$0.00	\$58.21	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,323.40	\$15,323.40	\$0.00	\$0.00	\$19.83	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$300,972.12</b>	<b>\$300,972.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.78	15-437-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.74	15-343-001-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.77	15-343-006-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.91	17-350-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.14	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.23	06-322-002-00 2008&2009 Fuhrer Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.05	12-522-009-00 2007/2008/2009 trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.16	03-302-002-00 2009 Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.98	06-490-058-00/2008 2009 Trustee's redeemed by TBA

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Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$4.95	08-030-008-70/2007/2008/2009 Trustee's redeemed by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$41.71</b>	

# Final Settlement Sheet

## Logan County

### H404 - HIGH SCHOOL DIST 404

**Current Year Taxes Due**

	Original Amount Due	\$5,807,624.16
+	Supplements	\$1,559.62
-	Cancellations	\$16,600.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$608.33
	<b>Adjusted Amount Due</b>	<b>\$5,793,191.37</b>
+	Prior Year Real EstateTax	(\$2,642.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,790,548.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,739,348.90
+	Railroad	\$50,799.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$608.33
+	Prior Year Real Estate	(\$2,642.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,788,114.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$9,111.45
+	Forfeited Tax	\$44.48
	<b>Total</b>	<b>\$5,797,270.25</b>

**Interest Distribution**

	County Interest	\$4,763.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,763.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$481,198.16
08/02/2011	\$1,707,766.13
09/08/2011	\$1,202,086.20
09/22/2011	\$1,143,652.88
11/17/2011	\$7,265.96
11/18/2011	\$1,253,410.95
<b>Totals: 6 Distributions</b>	<b>\$5,795,380.28</b>

Interest Distribution Date	Amount
05/26/2011	\$4,763.06
11/17/2011	\$2,792.92

<b>Totals: 2 Distributions</b>	<b>\$7,555.98</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,802,936.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,290,280.75	\$3,290,280.75	\$0.00	\$0.00	\$4,289.86	\$0.00
003 - BONDS	\$540,726.37	\$540,726.37	\$0.00	\$0.00	\$705.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$623,159.85	\$623,159.85	\$0.00	\$0.00	\$812.47	\$0.00
005 - I.M.R.F.	\$202,079.13	\$202,079.13	\$0.00	\$0.00	\$263.47	\$0.00
030 - TRANSPORTATION SYS	\$299,116.98	\$299,116.98	\$0.00	\$0.00	\$389.99	\$0.00
031 - WORKING CASH	\$124,629.66	\$124,629.66	\$0.00	\$0.00	\$162.49	\$0.00
032 - FIRE PREV/SAFE/ENER	\$51,996.15	\$51,996.15	\$0.00	\$0.00	\$67.79	\$0.00
033 - SPECIAL EDUCATION	\$49,851.86	\$49,851.86	\$0.00	\$0.00	\$64.99	\$0.00
035 - TORT JUDGEMENTS	\$418,890.10	\$418,890.10	\$0.00	\$0.00	\$546.14	\$0.00
047 - SOCIAL SECURITY	\$70,019.77	\$70,019.77	\$0.00	\$0.00	\$91.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$124,629.66	\$124,629.66	\$0.00	\$0.00	\$162.49	\$0.00
<b>Totals</b>	<b>\$5,795,380.28</b>	<b>\$5,795,380.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,555.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$55.01	15-437-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.98	15-343-001-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.75	15-343-006-00 truseet auction by TBA

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Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$125.54	12-522-009-00 2007/2008/2009 trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$165.58	16-304-004-50 2008/2010 trustee's redeemed Slayton by TBA
2010	RE - Real Estate	Back Tax Collected	\$153.47	08-030-008-70/2007/2008/2009 Trustee's redeemed by TBA
Totals 6 entries			\$608.33	

# Final Settlement Sheet

## Logan County

### J514 - IL CENTRAL COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$27,801.59
+	Supplements	\$0.00
-	Cancellations	\$76.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.16
	<b>Adjusted Amount Due</b>	<b>\$27,755.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,755.01</b>

**Current Year Taxes Paid**

	Real Estate	\$27,696.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,726.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.87
+	Forfeited Tax	(\$5.78)
	<b>Total</b>	<b>\$27,755.77</b>

**Interest Distribution**

	County Interest	\$23.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$3,597.73
08/02/2011	\$8,405.73
09/08/2011	\$6,067.25
09/22/2011	\$4,496.10
11/17/2011	\$12.42
11/18/2011	\$5,159.87
<b>Totals: 6 Distributions</b>	<b>\$27,739.10</b>

Interest Distribution Date	Amount
05/26/2011	\$23.91
11/17/2011	\$13.37

<b>Totals: 2 Distributions</b>	<b>\$37.28</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$27,776.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$3,077.53	\$3,077.53	\$0.00	\$0.00	\$4.14	\$0.00
027 - AUDIT	\$138.78	\$138.78	\$0.00	\$0.00	\$0.19	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,096.70	\$3,096.70	\$0.00	\$0.00	\$4.16	\$0.00
035 - TORT JUDGEMENTS	\$3,156.83	\$3,156.83	\$0.00	\$0.00	\$4.24	\$0.00
047 - SOCIAL SECURITY	\$416.37	\$416.37	\$0.00	\$0.00	\$0.56	\$0.00
060 - UNEMPLOYMENT INS	\$55.75	\$55.75	\$0.00	\$0.00	\$0.08	\$0.00
062 - WORKERS COMP	\$462.22	\$462.22	\$0.00	\$0.00	\$0.62	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$1,751.58	\$1,751.58	\$0.00	\$0.00	\$2.35	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,097.95	\$3,097.95	\$0.00	\$0.00	\$4.16	\$0.00
149 - STATE AVE ADD TAX	\$93.56	\$93.56	\$0.00	\$0.00	\$0.13	\$0.00
159 - EDUCATION PURP	\$12,391.83	\$12,391.83	\$0.00	\$0.00	\$16.65	\$0.00
<b>Totals</b>	<b>\$27,739.10</b>	<b>\$27,739.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$11.41	17-350-003-00 trustee auction by TBA

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Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$18.75	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
Totals 2 entries			\$30.16	

# Final Settlement Sheet

## Logan County

### J526 - LINCOLN LAND JC

**Current Year Taxes Due**

	Original Amount Due	\$498,554.95
+	Supplements	\$167.19
-	Cancellations	\$892.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$202.51
	<b>Adjusted Amount Due</b>	<b>\$498,032.11</b>
+	Prior Year Real Estate Tax	(\$78.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$497,953.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$483,624.14
+	Railroad	\$14,118.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$202.51
+	Prior Year Real Estate	(\$78.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$497,866.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.14
+	Forfeited Tax	(\$7.87)
	<b>Total</b>	<b>\$497,974.09</b>

**Interest Distribution**

	County Interest	\$401.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$401.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$45,461.90
08/02/2011	\$152,411.37
09/08/2011	\$107,221.55
09/22/2011	\$93,443.63
11/17/2011	\$286.64
11/18/2011	\$99,328.37
<b>Totals: 6 Distributions</b>	<b>\$498,153.46</b>
Interest Distribution Date	Amount
05/26/2011	\$401.34
11/17/2011	\$240.07
<b>Totals: 2 Distributions</b>	<b>\$641.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$498,794.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$44,832.33	\$44,832.33	\$0.00	\$0.00	\$57.72	\$0.00
027 - AUDIT	\$1,373.90	\$1,373.90	\$0.00	\$0.00	\$1.77	\$0.00
035 - TORT JUDGEMENTS	\$52,664.78	\$52,664.78	\$0.00	\$0.00	\$67.81	\$0.00
047 - SOCIAL SECURITY	\$8,438.72	\$8,438.72	\$0.00	\$0.00	\$10.87	\$0.00
136 - OPERATIONS & MAINTENANCE	\$75,730.28	\$75,730.28	\$0.00	\$0.00	\$97.51	\$0.00
141 - HLTH/SFTY/HNDPCP/ENER	\$23,011.20	\$23,011.20	\$0.00	\$0.00	\$29.63	\$0.00
159 - EDUCATION PURP	\$292,102.25	\$292,102.25	\$0.00	\$0.00	\$376.10	\$0.00
<b>Totals</b>	<b>\$498,153.46</b>	<b>\$498,153.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$10.89	15-437-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.69	15-343-001-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.84	15-343-006-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$87.32	06-322-002-00 2008&2009 Fuhrer Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.79	16-304-004-50 2008/2010 trustee's redeemed Slayton by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.14	03-302-002-00 2009 Trustee's redeemed by TBA



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Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$42.84	06-490-058-00/2008 2009 Trustee's redeemed by TBA
Totals 7 entries			\$202.51	

## Logan County

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## J537 - RICHLAND JC

## Current Year Taxes Due

	Original Amount Due	\$34,201.53
+	Supplements	\$0.00
-	Cancellations	\$26.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,175.47</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,175.47</b>

## Current Year Taxes Paid

+	Real Estate	\$33,452.30
+	Railroad	\$710.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,162.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.63
+	Forfeited Tax	(\$3.55)
	<b>Total</b>	<b>\$34,251.46</b>

## Interest Distribution

	County Interest	\$24.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.93</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$3,025.32
08/02/2011	\$9,694.30
09/08/2011	\$6,778.39
09/22/2011	\$6,796.54
11/17/2011	\$16.78
11/18/2011	\$7,867.83
<b>Totals: 6 Distributions</b>	<b>\$34,179.16</b>
Interest Distribution Date	Amount
05/26/2011	\$24.93
11/17/2011	\$16.47
<b>Totals: 2 Distributions</b>	<b>\$41.40</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$34,220.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$4,379.14	\$4,379.14	\$0.00	\$0.00	\$5.30	\$0.00
027 - AUDIT	\$185.08	\$185.08	\$0.00	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENTS	\$4,195.70	\$4,195.70	\$0.00	\$0.00	\$5.08	\$0.00
047 - SOCIAL SECURITY	\$408.88	\$408.88	\$0.00	\$0.00	\$0.50	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,163.55	\$3,163.55	\$0.00	\$0.00	\$3.83	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$105.21	\$105.21	\$0.00	\$0.00	\$0.13	\$0.00
159 - EDUCATIONAL PURPOSES	\$21,741.60	\$21,741.60	\$0.00	\$0.00	\$26.34	\$0.00
<b>Totals</b>	<b>\$34,179.16</b>	<b>\$34,179.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.40</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### J540 - HEARTLAND COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$1,476,665.77
+	Supplements	\$1,414.58
-	Cancellations	\$3,557.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$56.92
	<b>Adjusted Amount Due</b>	<b>\$1,474,580.20</b>
+	Prior Year Real EstateTax	(\$400.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,474,179.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,458,731.57
+	Railroad	\$15,328.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$56.92
+	Prior Year Real Estate	(\$400.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,473,716.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,987.56
+	Forfeited Tax	(\$16.43)
	<b>Total</b>	<b>\$1,475,687.81</b>

**Interest Distribution**

	County Interest	\$1,165.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,165.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$121,658.13
08/02/2011	\$430,850.83
09/08/2011	\$303,788.90
09/22/2011	\$296,624.89
11/17/2011	\$1,547.09
11/18/2011	\$320,793.93
<b>Totals: 6 Distributions</b>	<b>\$1,475,263.77</b>
Interest Distribution Date	Amount
05/26/2011	\$1,165.80
11/17/2011	\$710.96
<b>Totals: 2 Distributions</b>	<b>\$1,876.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,477,140.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$508,164.96	\$508,164.96	\$0.00	\$0.00	\$646.46	\$0.00
027 - AUDIT	\$9,331.03	\$9,331.03	\$0.00	\$0.00	\$11.87	\$0.00
035 - TORT JUDGEMENTS	\$131,122.91	\$131,122.91	\$0.00	\$0.00	\$166.81	\$0.00
060 - UNEMPLOYMENT INS.	\$2,643.66	\$2,643.66	\$0.00	\$0.00	\$3.36	\$0.00
062 - WORKERS COMP	\$8,335.23	\$8,335.23	\$0.00	\$0.00	\$10.61	\$0.00
116 - INSURANCE (home rule)	\$3,483.10	\$3,483.10	\$0.00	\$0.00	\$4.43	\$0.00
136 - OPERATIONS & MAINTENANCE	\$155,507.56	\$155,507.56	\$0.00	\$0.00	\$197.83	\$0.00
141 - HLTH/SFTY/HNDPCP/ENER	\$3,016.92	\$3,016.92	\$0.00	\$0.00	\$3.83	\$0.00
143 - MEDICARE	\$25,907.11	\$25,907.11	\$0.00	\$0.00	\$32.96	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$83,476.33	\$83,476.33	\$0.00	\$0.00	\$106.20	\$0.00
159 - EDUCATIONAL PURPOSES	\$544,274.96	\$544,274.96	\$0.00	\$0.00	\$692.40	\$0.00
<b>Totals</b>	<b>\$1,475,263.77</b>	<b>\$1,475,263.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,876.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$25.61	12-522-009-00 2007/2008/2009 trustee's redeemed by TBA

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Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$31.31	08-030-008-70/2007/2008/2009 Trustee's redeemed by TBA
Totals 2 entries			\$56.92	

## Logan County

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## LYAR - AYER LIB DIST

## Current Year Taxes Due

	Original Amount Due	\$2,689.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,689.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,689.32</b>

## Current Year Taxes Paid

+	Real Estate	\$2,689.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,689.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,689.32</b>

## Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.05</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$561.22
08/02/2011	\$776.53
09/08/2011	\$517.66
09/22/2011	\$370.55
11/18/2011	\$463.36
<b>Totals: 5 Distributions</b>	<b>\$2,689.32</b>
Interest Distribution Date	Amount
05/26/2011	\$2.05
11/17/2011	\$1.30
<b>Totals: 2 Distributions</b>	<b>\$3.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,692.67</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,479.71	\$2,479.71	\$0.00	\$0.00	\$3.10	\$0.00
004 - BLD,EQUIP & MAINT.	\$203.28	\$203.28	\$0.00	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$2.11	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$2.11	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.11	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,689.32</b>	<b>\$2,689.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.35</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYAT - ATL PUBLIC LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$68,107.71
+	Supplements	\$407.84
-	Cancellations	\$151.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,364.08</b>
+	Prior Year Real Estate Tax	\$30.71
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,394.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$67,555.03
+	Railroad	\$804.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$30.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,390.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.40
+	Forfeited Tax	(\$14.40)
	<b>Total</b>	<b>\$68,390.70</b>

**Interest Distribution**

	County Interest	\$54.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$5,480.55
08/02/2011	\$20,265.47
09/08/2011	\$14,860.92
09/22/2011	\$13,298.96
11/17/2011	\$55.92
11/18/2011	\$14,484.80
<b>Totals: 6 Distributions</b>	<b>\$68,446.62</b>
Interest Distribution Date	Amount
05/26/2011	\$54.79
11/17/2011	\$32.99
<b>Totals: 2 Distributions</b>	<b>\$87.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$68,534.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,962.55	\$52,962.55	\$0.00	\$0.00	\$67.92	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,922.16	\$6,922.16	\$0.00	\$0.00	\$8.88	\$0.00
005 - I.M.R.F.	\$1,190.21	\$1,190.21	\$0.00	\$0.00	\$1.52	\$0.00
027 - AUDIT	\$249.35	\$249.35	\$0.00	\$0.00	\$0.32	\$0.00
035 - TORT JUDGEMENTS	\$3,956.01	\$3,956.01	\$0.00	\$0.00	\$5.08	\$0.00
047 - SOCIAL SECURITY	\$3,166.34	\$3,166.34	\$0.00	\$0.00	\$4.06	\$0.00
<b>Totals</b>	<b>\$68,446.62</b>	<b>\$68,446.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.78</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYBC - BARCLAY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$20,473.11
+	Supplements	\$0.00
-	Cancellations	\$15.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,457.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,457.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,020.82
+	Railroad	\$428.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,449.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.77
+	Forfeited Tax	(\$1.95)
	<b>Total</b>	<b>\$20,498.30</b>

**Interest Distribution**

	County Interest	\$16.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$1,785.46
08/02/2011	\$5,802.43
09/08/2011	\$4,058.78
09/22/2011	\$4,078.06
11/17/2011	\$10.13
11/18/2011	\$4,724.75
<b>Totals: 6 Distributions</b>	<b>\$20,459.61</b>
Interest Distribution Date	Amount
05/26/2011	\$16.33
11/17/2011	\$9.86
<b>Totals: 2 Distributions</b>	<b>\$26.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$20,485.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,763.79	\$11,763.79	\$0.00	\$0.00	\$15.06	\$0.00
003 - BONDS	\$1,162.27	\$1,162.27	\$0.00	\$0.00	\$1.49	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,568.52	\$1,568.52	\$0.00	\$0.00	\$2.01	\$0.00
027 - AUDIT	\$392.13	\$392.13	\$0.00	\$0.00	\$0.50	\$0.00
031 - WORKING CASH	\$3,907.93	\$3,907.93	\$0.00	\$0.00	\$5.00	\$0.00
035 - TORT JUDGEMENTS	\$600.74	\$600.74	\$0.00	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$1,064.23	\$1,064.23	\$0.00	\$0.00	\$1.36	\$0.00
<b>Totals</b>	<b>\$20,459.61</b>	<b>\$20,459.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.19</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYEL - ELKHART LIBRARY DIST

**Current Year Taxes Due**

	Original Amount Due	\$55,358.72
+	Supplements	\$72.01
-	Cancellations	\$104.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,326.19</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$55,326.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$54,236.83
+	Railroad	\$1,089.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,326.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,326.88</b>

**Interest Distribution**

	County Interest	\$45.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$3,902.80
08/02/2011	\$17,190.58
09/08/2011	\$11,711.28
09/22/2011	\$11,015.99
11/17/2011	\$15.01
11/18/2011	\$11,505.54
<b>Totals: 6 Distributions</b>	<b>\$55,341.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$45.00
11/17/2011	\$26.67
<b>Totals: 2 Distributions</b>	<b>\$71.67</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$55,412.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$51,261.39	\$51,261.39	\$0.00	\$0.00	\$66.39	\$0.00
035 - TORT JUDGEMENTS	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$2.56	\$0.00
047 - SOCIAL SECURITY	\$2,099.81	\$2,099.81	\$0.00	\$0.00	\$2.72	\$0.00
<b>Totals</b>	<b>\$55,341.20</b>	<b>\$55,341.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.67</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### LYLI - LINCOLN LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$544,451.71
+	Supplements	\$15.74
-	Cancellations	\$1,817.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$43.92
	<b>Adjusted Amount Due</b>	<b>\$542,694.08</b>
+	Prior Year Real Estate Tax	(\$393.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$542,301.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$541,083.04
+	Railroad	\$1,261.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$43.92
+	Prior Year Real Estate	(\$393.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$541,995.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,394.29
+	Forfeited Tax	\$33.06
	<b>Total</b>	<b>\$543,423.16</b>

**Interest Distribution**

	County Interest	\$438.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$438.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$42,426.42
08/02/2011	\$155,884.29
09/08/2011	\$110,296.06
09/22/2011	\$111,829.12
11/17/2011	\$751.55
11/18/2011	\$121,559.92
<b>Totals: 6 Distributions</b>	<b>\$542,747.36</b>
Interest Distribution Date	Amount
05/26/2011	\$438.59
11/17/2011	\$261.56
<b>Totals: 2 Distributions</b>	<b>\$700.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$543,447.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,798.65	\$499,798.65	\$0.00	\$0.00	\$644.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,110.26	\$6,110.26	\$0.00	\$0.00	\$7.88	\$0.00
005 - I.M.R.F.	\$20,895.78	\$20,895.78	\$0.00	\$0.00	\$26.96	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,934.24	\$14,934.24	\$0.00	\$0.00	\$19.27	\$0.00
062 - WORKERS COMP	\$1,008.43	\$1,008.43	\$0.00	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$542,747.36</b>	<b>\$542,747.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.76	12-522-009-00 2007/2008/2009 trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.16	08-030-008-70/2007/2008/2009 Trustee's redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$43.92</b>	

## Logan County

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## LYMP - MT PULASKI LIBRARY DIST

## Current Year Taxes Due

	Original Amount Due	\$104,882.89
+	Supplements	\$1.63
-	Cancellations	\$129.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$55.70
	<b>Adjusted Amount Due</b>	<b>\$104,810.49</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$104,810.49</b>

## Current Year Taxes Paid

+	Real Estate	\$102,056.35
+	Railroad	\$2,692.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$55.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,804.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.69
+	Forfeited Tax	(\$4.69)
	<b>Total</b>	<b>\$104,804.85</b>

## Interest Distribution

	County Interest	\$85.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.94</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$10,662.34
08/02/2011	\$32,249.25
09/08/2011	\$23,060.14
09/22/2011	\$19,004.69
11/17/2011	\$55.68
11/18/2011	\$19,828.43
<b>Totals: 6 Distributions</b>	<b>\$104,860.53</b>
Interest Distribution Date	Amount
05/26/2011	\$85.94
11/17/2011	\$50.53
<b>Totals: 2 Distributions</b>	<b>\$136.47</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$104,997.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,216.32	\$84,216.32	\$0.00	\$0.00	\$109.59	\$0.00
004 - BLD,EQUIP & MAINT.	\$10,100.38	\$10,100.38	\$0.00	\$0.00	\$13.15	\$0.00
027 - AUDIT	\$2,459.08	\$2,459.08	\$0.00	\$0.00	\$3.20	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,217.02	\$3,217.02	\$0.00	\$0.00	\$4.19	\$0.00
047 - SOCIAL SECURITY	\$4,867.73	\$4,867.73	\$0.00	\$0.00	\$6.34	\$0.00
<b>Totals</b>	<b>\$104,860.53</b>	<b>\$104,860.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.47</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$35.42	06-322-002-00 2008&2009 Fuhrer Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.90	03-302-002-00 2009 Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.38	06-490-058-00/2008 2009 Trustee's redeemed by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$55.70</b>	

## Logan County

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## MTA1 - MULTI-TWP ASSESSOR 1

## Current Year Taxes Due

	Original Amount Due	\$7,084.38
+	Supplements	\$0.00
-	Cancellations	\$2.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.35
	<b>Adjusted Amount Due</b>	<b>\$7,082.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,082.68</b>

## Current Year Taxes Paid

+	Real Estate	\$6,875.27
+	Railroad	\$205.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,081.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$0.32)
	<b>Total</b>	<b>\$7,084.72</b>

## Interest Distribution

	County Interest	\$5.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.65</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$687.85
08/02/2011	\$2,129.58
09/08/2011	\$1,499.59
09/22/2011	\$1,338.08
11/17/2011	\$4.81
11/18/2011	\$1,426.22
<b>Totals: 6 Distributions</b>	<b>\$7,086.13</b>
Interest Distribution Date	Amount
05/26/2011	\$5.65
11/17/2011	\$3.41
<b>Totals: 2 Distributions</b>	<b>\$9.06</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,095.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,086.13	\$7,086.13	\$0.00	\$0.00	\$9.06	\$0.00
<b>Totals</b>	<b>\$7,086.13</b>	<b>\$7,086.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.06</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.35	03-302-002-00 2009 Trustee's redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.35</b>	

## Logan County

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## MTA2 - MULTI-TWP ASSESSOR 2

## Current Year Taxes Due

	Original Amount Due	\$7,350.75
+	Supplements	\$43.85
-	Cancellations	\$15.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,379.00</b>
+	Prior Year Real EstateTax	\$3.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,382.50</b>

## Current Year Taxes Paid

+	Real Estate	\$7,301.02
+	Railroad	\$76.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,381.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.34
+	Forfeited Tax	(\$0.96)
	<b>Total</b>	<b>\$7,384.84</b>

## Interest Distribution

	County Interest	\$6.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.19</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$606.93
08/02/2011	\$2,230.35
09/08/2011	\$1,586.68
09/22/2011	\$1,425.04
11/17/2011	\$5.63
11/18/2011	\$1,532.46
<b>Totals: 6 Distributions</b>	<b>\$7,387.09</b>
Interest Distribution Date	Amount
05/26/2011	\$6.19
11/17/2011	\$3.56
<b>Totals: 2 Distributions</b>	<b>\$9.75</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,396.84</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,387.09	\$7,387.09	\$0.00	\$0.00	\$9.75	\$0.00
<b>Totals</b>	<b>\$7,387.09</b>	<b>\$7,387.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.75</b>	<b>\$0.00</b>

## Logan County

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## MTA3 - MULTI-TWP ASSESSOR 3

## Current Year Taxes Due

	Original Amount Due	\$6,433.79
+	Supplements	\$0.11
-	Cancellations	\$8.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.62
	<b>Adjusted Amount Due</b>	<b>\$6,429.03</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,429.03</b>

## Current Year Taxes Paid

+	Real Estate	\$6,184.99
+	Railroad	\$240.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,429.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.78
+	Forfeited Tax	(\$0.78)
	<b>Total</b>	<b>\$6,429.03</b>

## Interest Distribution

	County Interest	\$5.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.31</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$673.38
08/02/2011	\$1,949.84
09/08/2011	\$1,383.68
09/22/2011	\$1,185.51
11/17/2011	\$6.25
11/18/2011	\$1,236.62
<b>Totals: 6 Distributions</b>	<b>\$6,435.28</b>
Interest Distribution Date	Amount
05/26/2011	\$5.31
11/17/2011	\$3.10
<b>Totals: 2 Distributions</b>	<b>\$8.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,443.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,435.28	\$6,435.28	\$0.00	\$0.00	\$8.41	\$0.00
<b>Totals</b>	<b>\$6,435.28</b>	<b>\$6,435.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.41</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.43	06-322-002-00 2008&2009 Fuhrer Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.19	06-490-058-00/2008 2009 Trustee's redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.62</b>	

## Logan County

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## MTA4 - MULTI-TWP ASSESSOR 4

## Current Year Taxes Due

	Original Amount Due	\$19,338.05
+	Supplements	\$2.47
-	Cancellations	\$37.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.71
	<b>Adjusted Amount Due</b>	<b>\$19,303.36</b>
+	Prior Year Real EstateTax	(\$7.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,295.90</b>

## Current Year Taxes Paid

+	Real Estate	\$19,155.36
+	Railroad	\$142.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.71
+	Prior Year Real Estate	(\$7.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,290.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.81
+	Forfeited Tax	(\$2.69)
	<b>Total</b>	<b>\$19,311.93</b>

## Interest Distribution

	County Interest	\$15.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.11</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$1,530.09
08/02/2011	\$5,561.12
09/08/2011	\$3,925.54
09/22/2011	\$3,982.67
11/17/2011	\$22.74
11/18/2011	\$4,291.39
<b>Totals: 6 Distributions</b>	<b>\$19,313.55</b>
Interest Distribution Date	Amount
05/26/2011	\$15.11
11/17/2011	\$9.31
<b>Totals: 2 Distributions</b>	<b>\$24.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$19,337.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$19,313.55	\$19,313.55	\$0.00	\$0.00	\$24.42	\$0.00
<b>Totals</b>	<b>\$19,313.55</b>	<b>\$19,313.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.42</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.71	12-522-009-00 2007/2008/2009 trustee's redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.71</b>	

## Logan County

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## MTA5 - MULTI-TWP ASSESSOR 5

## Current Year Taxes Due

	Original Amount Due	\$16,663.00
+	Supplements	\$11.42
-	Cancellations	\$40.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.27
	<b>Adjusted Amount Due</b>	<b>\$16,636.35</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,636.35</b>

## Current Year Taxes Paid

+	Real Estate	\$16,217.30
+	Railroad	\$412.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,631.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	(\$0.60)
	<b>Total</b>	<b>\$16,637.18</b>

## Interest Distribution

	County Interest	\$1.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.42</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$1,233.08
08/02/2011	\$5,176.16
09/08/2011	\$3,543.82
09/22/2011	\$3,223.83
11/17/2011	\$15.21
11/18/2011	\$3,454.68
<b>Totals: 6 Distributions</b>	<b>\$16,646.78</b>
Interest Distribution Date	Amount
05/26/2011	\$1.42
11/17/2011	\$8.02
<b>Totals: 2 Distributions</b>	<b>\$9.44</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$16,656.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,646.78	\$16,646.78	\$0.00	\$0.00	\$9.44	\$0.00
<b>Totals</b>	<b>\$16,646.78</b>	<b>\$16,646.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.44</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.76	15-437-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.75	15-343-001-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.76	15-343-006-00 truseet auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2.27</b>	

## Logan County

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## MTA7 - MULTI-TWP ASSESSOR 7

## Current Year Taxes Due

	Original Amount Due	\$4,335.14
+	Supplements	\$0.00
-	Cancellations	\$7.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.48
	<b>Adjusted Amount Due</b>	<b>\$4,329.99</b>
+	Prior Year Real EstateTax	(\$3.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,326.62</b>

## Current Year Taxes Paid

+	Real Estate	\$4,307.86
+	Railroad	\$17.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.48
+	Prior Year Real Estate	(\$3.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,324.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.15
+	Forfeited Tax	\$0.29
	<b>Total</b>	<b>\$4,326.33</b>

## Interest Distribution

	County Interest	\$3.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.52</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$396.72
08/02/2011	\$1,286.60
09/08/2011	\$915.91
09/22/2011	\$831.76
11/17/2011	\$1.27
11/18/2011	\$893.90
<b>Totals: 6 Distributions</b>	<b>\$4,326.16</b>
Interest Distribution Date	Amount
05/26/2011	\$3.52
11/17/2011	\$2.08
<b>Totals: 2 Distributions</b>	<b>\$5.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,331.76</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,326.16	\$4,326.16	\$0.00	\$0.00	\$5.60	\$0.00
<b>Totals</b>	<b>\$4,326.16</b>	<b>\$4,326.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.60</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.46	17-350-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.75	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.27	16-304-004-50 2008/2010 trustee's redeemed Slayton by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2.48</b>	



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## NWA - NORTHERN LOGAN CO. WATER AUTHORITY

## Current Year Taxes Due

	Original Amount Due	\$18,783.46
+	Supplements	\$38.03
-	Cancellations	\$34.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.79
	<b>Adjusted Amount Due</b>	<b>\$18,789.22</b>
+	Prior Year Real EstateTax	\$0.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,789.33</b>

## Current Year Taxes Paid

+	Real Estate	\$18,784.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.79
+	Prior Year Real Estate	\$0.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,786.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.25
+	Forfeited Tax	(\$0.54)
	<b>Total</b>	<b>\$18,790.24</b>

## Interest Distribution

	County Interest	\$15.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.05</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$1,639.58
08/02/2011	\$5,574.12
09/08/2011	\$3,945.06
09/22/2011	\$3,656.13
11/17/2011	\$9.35
11/18/2011	\$3,971.64
<b>Totals: 6 Distributions</b>	<b>\$18,795.88</b>
Interest Distribution Date	Amount
05/26/2011	\$15.05
11/17/2011	\$9.06
<b>Totals: 2 Distributions</b>	<b>\$24.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$18,819.99</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,795.88	\$18,795.88	\$0.00	\$0.00	\$24.11	\$0.00
<b>Totals</b>	<b>\$18,795.88</b>	<b>\$18,795.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.11</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.33	17-350-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.54	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.92	16-304-004-50 2008/2010 trustee's redeemed Slayton by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1.79</b>	

# Final Settlement Sheet

## Logan County

### PKAR - ARMINGTON PARK

**Current Year Taxes Due**

	Original Amount Due	\$4,694.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,694.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,694.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,694.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,694.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,694.02</b>

**Interest Distribution**

	County Interest	\$3.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$629.63
08/02/2011	\$1,095.70
09/08/2011	\$1,088.22
09/22/2011	\$879.11
11/18/2011	\$1,001.36
<b>Totals: 5 Distributions</b>	<b>\$4,694.02</b>
Interest Distribution Date	Amount
05/26/2011	\$3.52
11/17/2011	\$2.26
<b>Totals: 2 Distributions</b>	<b>\$5.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,699.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,889.98	\$1,889.98	\$0.00	\$0.00	\$2.33	\$0.00
035 - TORT JUDGEMENTS	\$763.54	\$763.54	\$0.00	\$0.00	\$0.94	\$0.00
122 - RECREATION	\$2,040.50	\$2,040.50	\$0.00	\$0.00	\$2.51	\$0.00
<b>Totals</b>	<b>\$4,694.02</b>	<b>\$4,694.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.78</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### PKAT - ATLANTA MEM PARK

**Current Year Taxes Due**

	Original Amount Due	\$44,103.42
+	Supplements	\$288.09
-	Cancellations	\$99.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,291.91</b>
+	Prior Year Real Estate Tax	\$21.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,313.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$43,656.22
+	Railroad	\$632.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$21.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,310.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	(\$5.69)
	<b>Total</b>	<b>\$44,310.80</b>

**Interest Distribution**

	County Interest	\$35.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$3,517.82
08/02/2011	\$13,201.96
09/08/2011	\$9,532.20
09/22/2011	\$8,661.49
11/17/2011	\$34.44
11/18/2011	\$9,397.33
<b>Totals: 6 Distributions</b>	<b>\$44,345.24</b>
Interest Distribution Date	Amount
05/26/2011	\$35.69
11/17/2011	\$21.37
<b>Totals: 2 Distributions</b>	<b>\$57.06</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$44,402.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,656.68	\$28,656.68	\$0.00	\$0.00	\$36.87	\$0.00
035 - TORT JUDGEMENTS	\$3,621.50	\$3,621.50	\$0.00	\$0.00	\$4.66	\$0.00
122 - RECREATION	\$12,067.06	\$12,067.06	\$0.00	\$0.00	\$15.53	\$0.00
<b>Totals</b>	<b>\$44,345.24</b>	<b>\$44,345.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.06</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:08

## PKCB - CHESTNUT BEASON PARK

## Current Year Taxes Due

	Original Amount Due	\$25,503.50
+	Supplements	\$0.00
-	Cancellations	\$8.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.37
	<b>Adjusted Amount Due</b>	<b>\$25,496.66</b>
+	Prior Year Real EstateTax	\$0.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,497.52</b>

## Current Year Taxes Paid

+	Real Estate	\$25,086.12
+	Railroad	\$403.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.37
+	Prior Year Real Estate	\$0.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,492.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.81
+	Forfeited Tax	(\$1.66)
	<b>Total</b>	<b>\$25,506.28</b>

## Interest Distribution

	County Interest	\$20.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.78</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$2,409.10
08/02/2011	\$7,950.41
09/08/2011	\$5,460.31
09/22/2011	\$4,762.91
11/17/2011	\$14.98
11/18/2011	\$4,909.40
<b>Totals: 6 Distributions</b>	<b>\$25,507.11</b>
Interest Distribution Date	Amount
05/26/2011	\$20.78
11/17/2011	\$12.29
<b>Totals: 2 Distributions</b>	<b>\$33.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$25,540.18</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,003.81	\$21,003.81	\$0.00	\$0.00	\$27.23	\$0.00
035 - TORT JUDGEMENTS	\$4,503.30	\$4,503.30	\$0.00	\$0.00	\$5.84	\$0.00
<b>Totals</b>	<b>\$25,507.11</b>	<b>\$25,507.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.07</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.37	03-302-002-00 2009 Trustee's redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.37</b>	

## Logan County

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## PKEM - EMDEN PARK

## Current Year Taxes Due

	Original Amount Due	\$20,414.78
+	Supplements	\$5.51
-	Cancellations	\$6.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,413.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,413.65</b>

## Current Year Taxes Paid

+	Real Estate	\$20,086.77
+	Railroad	\$326.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,413.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,413.65</b>

## Interest Distribution

	County Interest	\$15.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.59</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$2,383.12
08/02/2011	\$5,278.50
09/08/2011	\$3,690.62
09/22/2011	\$4,445.95
11/17/2011	\$2.33
11/18/2011	\$4,615.46
<b>Totals: 6 Distributions</b>	<b>\$20,415.98</b>
Interest Distribution Date	Amount
05/26/2011	\$15.59
11/17/2011	\$9.84
<b>Totals: 2 Distributions</b>	<b>\$25.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$20,441.41</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,629.06	\$17,629.06	\$0.00	\$0.00	\$21.96	\$0.00
035 - TORT JUDGEMENTS	\$2,184.16	\$2,184.16	\$0.00	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$602.76	\$602.76	\$0.00	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$20,415.98</b>	<b>\$20,415.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.43</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:08

## PKLI - LINCOLN PARK

## Current Year Taxes Due

	Original Amount Due	\$1,077,810.04
+	Supplements	\$34.11
-	Cancellations	\$3,938.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$95.19
	<b>Adjusted Amount Due</b>	<b>\$1,074,000.62</b>
+	Prior Year Real EstateTax	(\$883.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,073,116.96</b>

## Current Year Taxes Paid

+	Real Estate	\$1,070,508.91
+	Railroad	\$2,734.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$95.19
+	Prior Year Real Estate	(\$883.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,072,455.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,894.72
+	Forfeited Tax	\$68.62
	<b>Total</b>	<b>\$1,075,418.70</b>

## Interest Distribution

	County Interest	\$880.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$880.63</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$88,170.28
08/02/2011	\$306,851.19
09/08/2011	\$218,380.70
09/22/2011	\$219,474.12
11/17/2011	\$1,628.93
11/18/2011	\$239,579.07
<b>Totals: 6 Distributions</b>	<b>\$1,074,084.29</b>
Interest Distribution Date	Amount
05/26/2011	\$880.63
11/17/2011	\$517.62
<b>Totals: 2 Distributions</b>	<b>\$1,398.25</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,075,482.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,412.00	\$135,412.00	\$0.00	\$0.00	\$176.27	\$0.00
003 - BONDS	\$603,705.18	\$603,705.18	\$0.00	\$0.00	\$785.91	\$0.00
005 - I.M.R.F.	\$47,840.78	\$47,840.78	\$0.00	\$0.00	\$62.28	\$0.00
014 - POLICE PROTECTION	\$5,484.25	\$5,484.25	\$0.00	\$0.00	\$7.14	\$0.00
027 - AUDIT	\$2,897.88	\$2,897.88	\$0.00	\$0.00	\$3.78	\$0.00
035 - TORT JUDGEMENTS	\$54,814.82	\$54,814.82	\$0.00	\$0.00	\$71.36	\$0.00
122 - RECREATION	\$121,869.90	\$121,869.90	\$0.00	\$0.00	\$158.65	\$0.00
125 - PAV/LIGHT/STR/ROAD	\$500.52	\$500.52	\$0.00	\$0.00	\$0.65	\$0.00
145 - REC/COMM. CTR	\$101,558.96	\$101,558.96	\$0.00	\$0.00	\$132.21	\$0.00
<b>Totals</b>	<b>\$1,074,084.29</b>	<b>\$1,074,084.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,398.25</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$42.83	12-522-009-00 2007/2008/2009 trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.36	08-030-008-70/2007/2008/2009 Trustee's redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$95.19</b>	

# Final Settlement Sheet

## Logan County

### PKMP - MT PULASKI PARK

**Current Year Taxes Due**

	Original Amount Due	\$67,726.04
+	Supplements	\$1.67
-	Cancellations	\$126.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$54.11
	<b>Adjusted Amount Due</b>	<b>\$67,654.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,654.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$64,841.21
+	Railroad	\$2,759.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$54.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,654.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.49
+	Forfeited Tax	(\$5.49)
	<b>Total</b>	<b>\$67,654.88</b>

**Interest Distribution**

	County Interest	\$56.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$7,191.04
08/02/2011	\$20,579.79
09/08/2011	\$14,837.58
09/22/2011	\$12,201.22
11/17/2011	\$20.30
11/18/2011	\$12,845.25
<b>Totals: 6 Distributions</b>	<b>\$67,675.18</b>
Interest Distribution Date	Amount
05/26/2011	\$56.81
11/17/2011	\$32.61
<b>Totals: 2 Distributions</b>	<b>\$89.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$67,764.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - corporate	\$17,350.16	\$17,350.16	\$0.00	\$0.00	\$22.93	\$0.00
003 - BONDS	\$11,434.80	\$11,434.80	\$0.00	\$0.00	\$15.11	\$0.00
035 - TORT JUDGEMENTS	\$8,736.93	\$8,736.93	\$0.00	\$0.00	\$11.54	\$0.00
047 - SOCIAL SECURITY	\$3,634.77	\$3,634.77	\$0.00	\$0.00	\$4.80	\$0.00
122 - RECREATION	\$26,518.52	\$26,518.52	\$0.00	\$0.00	\$35.04	\$0.00
<b>Totals</b>	<b>\$67,675.18</b>	<b>\$67,675.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$36.30	06-322-002-00 2008&2009 Fuhrer Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.81	06-490-058-00/2008 2009 Trustee's redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$54.11</b>	

# Final Settlement Sheet

## Logan County

### PKSJ - SAN JOSE PARK DIST

**Current Year Taxes Due**

	Original Amount Due	\$4,671.55
+	Supplements	\$0.00
-	Cancellations	\$15.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.01
	<b>Adjusted Amount Due</b>	<b>\$4,662.27</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,662.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,650.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,656.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	(\$1.01)
	<b>Total</b>	<b>\$4,661.68</b>

**Interest Distribution**

	County Interest	\$3.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.89</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$609.50
08/02/2011	\$1,384.98
09/08/2011	\$1,015.69
09/22/2011	\$773.34
11/17/2011	\$2.47
11/18/2011	\$873.11
<b>Totals: 6 Distributions</b>	<b>\$4,659.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$3.89
11/17/2011	\$2.25
<b>Totals: 2 Distributions</b>	<b>\$6.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,665.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,169.84	\$4,169.84	\$0.00	\$0.00	\$5.49	\$0.00
035 - TORT JUDGEMENTS	\$489.25	\$489.25	\$0.00	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$4,659.09</b>	<b>\$4,659.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2010	RE - Real Estate	Back Tax Collected	\$2.27	17-350-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.74	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.01</b>	



# Final Settlement Sheet

## Logan County

### SDSJ - SAN JOSE SAN DIST

**Current Year Taxes Due**

	Original Amount Due	\$1,346.50
+	Supplements	\$0.00
-	Cancellations	\$2.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.60
	<b>Adjusted Amount Due</b>	<b>\$1,349.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,349.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,338.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,344.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	(\$1.03)
	<b>Total</b>	<b>\$1,349.26</b>

**Interest Distribution**

	County Interest	\$1.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$111.99
08/02/2011	\$388.53
09/08/2011	\$275.00
09/22/2011	\$253.73
11/17/2011	\$1.56
11/18/2011	\$314.83
<b>Totals: 6 Distributions</b>	<b>\$1,345.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$1.25
11/17/2011	\$0.65
<b>Totals: 2 Distributions</b>	<b>\$1.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,347.54</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,345.64	\$1,345.64	\$0.00	\$0.00	\$1.90	\$0.00
<b>Totals</b>	<b>\$1,345.64</b>	<b>\$1,345.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2010	RE - Real Estate	Back Tax Collected	\$2.12	17-350-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.48	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.60</b>	

## Logan County

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## TG09

## Current Year Taxes Due

	Original Amount Due	\$16,986.60
+	Supplements	\$0.00
-	Cancellations	\$13.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,972.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,972.86</b>

## Current Year Taxes Paid

+	Real Estate	\$16,972.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,972.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,972.86</b>

## Interest Distribution

	County Interest	\$13.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.32</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$1,545.69
08/02/2011	\$4,836.75
09/08/2011	\$3,636.35
09/22/2011	\$3,364.90
11/17/2011	\$8.54
11/18/2011	\$3,589.17
<b>Totals: 6 Distributions</b>	<b>\$16,981.40</b>
Interest Distribution Date	Amount
05/26/2011	\$13.32
11/17/2011	\$8.18
<b>Totals: 2 Distributions</b>	<b>\$21.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$17,002.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,981.40	\$16,981.40	\$0.00	\$0.00	\$21.50	\$0.00
<b>Totals</b>	<b>\$16,981.40</b>	<b>\$16,981.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.50</b>	<b>\$0.00</b>

## Logan County

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## TR01 - LAKE FORK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$30,621.47
+	Supplements	\$0.00
-	Cancellations	\$38.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,582.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,582.78</b>

## Current Year Taxes Paid

+	Real Estate	\$30,454.20
+	Railroad	\$128.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,582.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,582.78</b>

## Interest Distribution

	County Interest	\$24.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.56</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$3,019.93
08/02/2011	\$8,998.70
09/08/2011	\$6,728.97
09/22/2011	\$5,793.07
11/17/2011	\$54.09
11/18/2011	\$6,042.11
<b>Totals: 6 Distributions</b>	<b>\$30,636.87</b>
Interest Distribution Date	Amount
05/26/2011	\$24.56
11/17/2011	\$14.76
<b>Totals: 2 Distributions</b>	<b>\$39.32</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$30,676.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,094.66	\$25,094.66	\$0.00	\$0.00	\$32.20	\$0.00
008 - BRIDGE CONSTR.	\$1,798.64	\$1,798.63	\$0.00	\$0.01	\$2.31	\$0.00
010 - BLDG/EQUIP	\$1,258.47	\$1,258.47	\$0.00	\$0.00	\$1.62	\$0.00
035 - TORT JUDGEMENTS	\$2,485.11	\$2,485.11	\$0.00	\$0.00	\$3.19	\$0.00
<b>Totals</b>	<b>\$30,636.88</b>	<b>\$30,636.87</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$39.32</b>	<b>\$0.00</b>

## Logan County

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## TR02 - LAENNA ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$68,658.86
+	Supplements	\$0.00
-	Cancellations	\$0.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,534.83)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,123.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,123.90</b>

## Current Year Taxes Paid

+	Real Estate	\$57,023.29
+	Railroad	\$3,087.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,110.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.37
+	Forfeited Tax	(\$2.93)
	<b>Total</b>	<b>\$60,183.81</b>

## Interest Distribution

	County Interest	\$53.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.91</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LATHAM CORP	\$8,536.56	\$8,534.83
<b>Totals</b>	<b>\$8,536.56</b>	<b>\$8,534.83</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$5,553.26
08/02/2011	\$18,274.63
09/08/2011	\$12,883.22
09/22/2011	\$11,182.91
11/17/2011	\$38.56
11/18/2011	\$12,216.35
<b>Totals: 6 Distributions</b>	<b>\$60,148.93</b>
Interest Distribution Date	Amount
05/26/2011	\$53.91
11/17/2011	\$28.99
<b>Totals: 2 Distributions</b>	<b>\$82.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$60,231.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,046.40	\$54,046.40	\$0.00	\$0.00	\$75.53	\$0.00
008 - BRIDGE CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$4,206.87	\$4,206.87	\$0.00	\$0.00	\$5.08	\$0.00
035 - TORT JUDGEMENTS	\$1,895.66	\$1,895.66	\$0.00	\$0.00	\$2.29	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,148.93</b>	<b>\$60,148.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.90</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TR03 - AETNA ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$78,705.53
+	Supplements	\$0.00
-	Cancellations	\$21.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.50
	<b>Adjusted Amount Due</b>	<b>\$78,694.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$78,694.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$77,239.30
+	Railroad	\$1,424.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,674.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.84
+	Forfeited Tax	(\$5.84)
	<b>Total</b>	<b>\$78,674.26</b>

**Interest Distribution**

	County Interest	\$63.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$8,153.34
08/02/2011	\$23,465.45
09/08/2011	\$16,083.78
09/22/2011	\$15,178.09
11/17/2011	\$30.62
11/18/2011	\$15,793.60
<b>Totals: 6 Distributions</b>	<b>\$78,704.88</b>
Interest Distribution Date	Amount
05/26/2011	\$63.57
11/17/2011	\$37.93
<b>Totals: 2 Distributions</b>	<b>\$101.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$78,806.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,257.45	\$72,257.45	\$0.00	\$0.00	\$93.19	\$0.00
008 - BRIDGE CONSTR.	\$484.66	\$484.66	\$0.00	\$0.00	\$0.62	\$0.00
010 - BLDG/EQUIP	\$3,931.00	\$3,931.00	\$0.00	\$0.00	\$5.07	\$0.00
035 - TORT JUDGEMENTS	\$1,932.99	\$1,932.99	\$0.00	\$0.00	\$2.49	\$0.00
047 - SOCIAL SECURITY	\$98.78	\$98.78	\$0.00	\$0.00	\$0.13	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,704.88</b>	<b>\$78,704.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$10.50	03-302-002-00 2009 Trustee's redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.50</b>	

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## TR04 - ORAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$33,876.22
+	Supplements	\$0.00
-	Cancellations	\$20.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,855.76</b>
+	Prior Year Real EstateTax	\$3.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,858.98</b>

## Current Year Taxes Paid

+	Real Estate	\$33,845.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,848.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.11
+	Forfeited Tax	(\$3.92)
	<b>Total</b>	<b>\$33,905.92</b>

## Interest Distribution

	County Interest	\$27.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.26</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$3,024.37
08/02/2011	\$10,594.44
09/08/2011	\$7,100.95
09/22/2011	\$6,483.55
11/17/2011	\$22.76
11/18/2011	\$6,645.42
<b>Totals: 6 Distributions</b>	<b>\$33,871.49</b>
Interest Distribution Date	Amount
05/26/2011	\$27.26
11/17/2011	\$16.32
<b>Totals: 2 Distributions</b>	<b>\$43.58</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$33,915.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,667.90	\$27,667.90	\$0.00	\$0.00	\$35.60	\$0.00
008 - BRIDGE CONSTR.	\$200.62	\$200.62	\$0.00	\$0.00	\$0.26	\$0.00
010 - BLDG/EQUIP	\$2,757.37	\$2,757.37	\$0.00	\$0.00	\$3.55	\$0.00
035 - TORT JUDGEMENTS	\$3,235.37	\$3,235.37	\$0.00	\$0.00	\$4.16	\$0.00
062 - WORKERS COMP	\$10.23	\$10.23	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$33,871.49</b>	<b>\$33,871.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.58</b>	<b>\$0.00</b>

## Logan County

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## TR05 - ATLANTA ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$78,900.77
+	Supplements	\$646.00
-	Cancellations	\$211.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$21,031.50)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,303.44</b>
+	Prior Year Real Estate Tax	\$47.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$58,351.38</b>

## Current Year Taxes Paid

+	Real Estate	\$57,163.84
+	Railroad	\$1,133.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$47.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,344.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.24
+	Forfeited Tax	(\$13.24)
	<b>Total</b>	<b>\$58,344.90</b>

## Interest Distribution

	County Interest	\$63.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.51</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATLANTA CORP	\$21,033.24	\$21,031.50
<b>Totals</b>	<b>\$21,033.24</b>	<b>\$21,031.50</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$4,633.11
08/02/2011	\$17,397.05
09/08/2011	\$12,651.39
09/22/2011	\$11,303.43
11/17/2011	\$63.26
11/18/2011	\$12,359.92
<b>Totals: 6 Distributions</b>	<b>\$58,408.16</b>
Interest Distribution Date	Amount
05/26/2011	\$63.51
11/17/2011	\$28.15
<b>Totals: 2 Distributions</b>	<b>\$91.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$58,499.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,505.69	\$36,505.69	\$0.00	\$0.00	\$66.38	\$0.00
008 - BRIDGE CONSTR.	\$9,731.67	\$9,731.67	\$0.00	\$0.00	\$11.23	\$0.00
010 - BLDG/EQUIP	\$8,920.44	\$8,920.44	\$0.00	\$0.00	\$10.29	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,062.09	\$3,062.09	\$0.00	\$0.00	\$3.54	\$0.00
062 - WORKERS COMP	\$188.27	\$188.27	\$0.00	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$58,408.16</b>	<b>\$58,408.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.66</b>	<b>\$0.00</b>

## Logan County

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## TR06 - MT PULASKI ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$177,944.95
+	Supplements	\$4.38
-	Cancellations	\$333.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$10,352.57)
+	Misc. Adjustments	\$142.16
	<b>Adjusted Amount Due</b>	<b>\$167,405.47</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$167,405.47</b>

## Current Year Taxes Paid

+	Real Estate	\$160,012.79
+	Railroad	\$7,250.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$142.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,405.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.95
+	Forfeited Tax	(\$7.95)
	<b>Total</b>	<b>\$167,405.47</b>

## Interest Distribution

	County Interest	\$143.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$143.28</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT PULASKI CORP	\$10,352.57	\$10,352.57
<b>Totals</b>	<b>\$10,352.57</b>	<b>\$10,352.57</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$17,825.26
08/02/2011	\$50,890.82
09/08/2011	\$36,689.72
09/22/2011	\$30,203.93
11/17/2011	\$53.37
11/18/2011	\$31,795.74
<b>Totals: 6 Distributions</b>	<b>\$167,458.84</b>
Interest Distribution Date	Amount
05/26/2011	\$143.28
11/17/2011	\$80.70
<b>Totals: 2 Distributions</b>	<b>\$223.98</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$167,682.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$4,426.81	\$4,426.81	\$0.00	\$0.00	\$5.56	\$0.00
007 - ROAD & BRIDGE	\$33,254.25	\$33,254.25	\$0.00	\$0.00	\$54.93	\$0.00
008 - BRIDGE CONSTR.	\$17,456.28	\$17,456.28	\$0.00	\$0.00	\$21.99	\$0.00
009 - PERMANENT ROAD	\$87,266.82	\$87,266.82	\$0.00	\$0.00	\$109.93	\$0.00
010 - BLDG/EQUIP	\$12,219.73	\$12,219.73	\$0.00	\$0.00	\$15.40	\$0.00
027 - AUDIT	\$498.58	\$498.58	\$0.00	\$0.00	\$0.63	\$0.00
035 - TORT JUDGEMENTS	\$7,895.36	\$7,895.36	\$0.00	\$0.00	\$9.94	\$0.00
047 - SOCIAL SECURITY	\$4,441.01	\$4,441.01	\$0.00	\$0.00	\$5.60	\$0.00
<b>Totals</b>	<b>\$167,458.84</b>	<b>\$167,458.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.98</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$95.37	06-322-002-00 2008&2009 Fuhrer Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.79	06-490-058-00/2008 2009 Trustee's redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$142.16</b>	



## Logan County

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## TR07 - CHESTER ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$53,165.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,165.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$53,165.76</b>

## Current Year Taxes Paid

+	Real Estate	\$51,605.24
+	Railroad	\$1,560.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,165.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.00
+	Forfeited Tax	(\$18.00)
	<b>Total</b>	<b>\$53,165.76</b>

## Interest Distribution

	County Interest	\$42.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.90</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$5,371.08
08/02/2011	\$16,009.40
09/08/2011	\$10,926.87
09/22/2011	\$10,316.66
11/17/2011	\$136.22
11/18/2011	\$10,541.75
<b>Totals: 6 Distributions</b>	<b>\$53,301.98</b>
Interest Distribution Date	Amount
05/26/2011	\$42.90
11/17/2011	\$25.69
<b>Totals: 2 Distributions</b>	<b>\$68.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$53,370.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,673.90	\$30,673.90	\$0.00	\$0.00	\$39.49	\$0.00
008 - BRIDGE CONSTR.	\$6,428.86	\$6,428.86	\$0.00	\$0.00	\$8.27	\$0.00
010 - BLDG/EQUIP	\$4,500.76	\$4,500.76	\$0.00	\$0.00	\$5.79	\$0.00
035 - TORT JUDGEMENTS	\$8,143.00	\$8,143.00	\$0.00	\$0.00	\$10.47	\$0.00
062 - WORKERS COMP	\$3,555.46	\$3,555.46	\$0.00	\$0.00	\$4.57	\$0.00
<b>Totals</b>	<b>\$53,301.98</b>	<b>\$53,301.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.59</b>	<b>\$0.00</b>

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## TR08 - EAST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$197,466.27
+	Supplements	\$117.95
-	Cancellations	\$773.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$58,885.29)
+	Misc. Adjustments	\$14.41
	<b>Adjusted Amount Due</b>	<b>\$137,939.35</b>
+	Prior Year Real EstateTax	(\$22.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$137,916.88</b>

## Current Year Taxes Paid

+	Real Estate	\$136,060.98
+	Railroad	\$1,752.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.41
+	Prior Year Real Estate	(\$22.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,804.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$376.13
+	Forfeited Tax	\$56.78
	<b>Total</b>	<b>\$138,237.83</b>

## Interest Distribution

	County Interest	\$158.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$158.22</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$58,919.07	\$58,885.29
<b>Totals</b>	<b>\$58,919.07</b>	<b>\$58,885.29</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$11,992.48
08/02/2011	\$39,962.22
09/08/2011	\$28,292.53
09/22/2011	\$27,223.76
11/17/2011	\$148.77
11/18/2011	\$30,333.93
<b>Totals: 6 Distributions</b>	<b>\$137,953.69</b>
Interest Distribution Date	Amount
05/26/2011	\$158.22
11/17/2011	\$66.48
<b>Totals: 2 Distributions</b>	<b>\$224.70</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$138,178.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$99.19	\$99.19	\$0.00	\$0.00	\$0.10	\$0.00
007 - ROAD AND BRIDGE	\$99,808.06	\$99,808.06	\$0.00	\$0.00	\$181.16	\$0.00
010 - BLDG/EQUIP	\$31,060.81	\$31,060.81	\$0.00	\$0.00	\$35.46	\$0.00
035 - TORT JUDGEMENTS	\$6,877.36	\$6,877.36	\$0.00	\$0.00	\$7.85	\$0.00
047 - SOCIAL SECURITY	\$108.27	\$108.27	\$0.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$137,953.69</b>	<b>\$137,953.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.70</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.41	08-030-008-70/2007/2008/2009 Trustee's redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.41</b>	

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## TR09 - EMINENCE ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$45,111.05
+	Supplements	\$0.00
-	Cancellations	\$36.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,074.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,074.84</b>

## Current Year Taxes Paid

+	Real Estate	\$44,706.08
+	Railroad	\$368.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,074.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,074.84</b>

## Interest Distribution

	County Interest	\$35.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.35</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$4,071.26
08/02/2011	\$12,850.94
09/08/2011	\$9,652.05
09/22/2011	\$8,954.95
11/17/2011	\$22.49
11/18/2011	\$9,545.64
<b>Totals: 6 Distributions</b>	<b>\$45,097.33</b>
Interest Distribution Date	Amount
05/26/2011	\$35.35
11/17/2011	\$21.73
<b>Totals: 2 Distributions</b>	<b>\$57.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$45,154.41</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,225.30	\$27,225.30	\$0.00	\$0.00	\$34.46	\$0.00
008 - BRIDGE CONSTR.	\$6,067.40	\$6,067.40	\$0.00	\$0.00	\$7.68	\$0.00
010 - BLDG/EQUIP	\$4,247.18	\$4,247.18	\$0.00	\$0.00	\$5.38	\$0.00
035 - TORT JUDGEMENTS	\$7,557.45	\$7,557.45	\$0.00	\$0.00	\$9.56	\$0.00
<b>Totals</b>	<b>\$45,097.33</b>	<b>\$45,097.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.08</b>	<b>\$0.00</b>

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## TR10 - ELKHART ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$49,073.13
+	Supplements	\$85.64
-	Cancellations	\$124.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,352.52)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,681.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,681.91</b>

## Current Year Taxes Paid

+	Real Estate	\$40,662.89
+	Railroad	\$1,019.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,681.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,682.82</b>

## Interest Distribution

	County Interest	\$39.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.10</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$7,352.52	\$7,352.52
<b>Totals</b>	<b>\$7,352.52</b>	<b>\$7,352.52</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$2,811.23
08/02/2011	\$13,056.10
09/08/2011	\$8,778.03
09/22/2011	\$8,334.64
11/17/2011	\$14.83
11/18/2011	\$8,701.91
<b>Totals: 6 Distributions</b>	<b>\$41,696.74</b>
Interest Distribution Date	Amount
05/26/2011	\$39.10
11/17/2011	\$20.09
<b>Totals: 2 Distributions</b>	<b>\$59.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$41,755.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,715.25	\$30,715.25	\$0.00	\$0.00	\$45.94	\$0.00
008 - BRIDGE CONSTR.	\$129.89	\$129.89	\$0.00	\$0.00	\$0.15	\$0.00
010 - BLDG/EQUIP	\$5,661.26	\$5,661.26	\$0.00	\$0.00	\$6.83	\$0.00
035 - TORT JUDGEMENTS	\$5,190.34	\$5,190.34	\$0.00	\$0.00	\$6.27	\$0.00
<b>Totals</b>	<b>\$41,696.74</b>	<b>\$41,696.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.19</b>	<b>\$0.00</b>

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## TR11 - BROADWELL ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$31,985.15
+	Supplements	\$0.00
-	Cancellations	\$65.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,401.33)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,518.05</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,518.05</b>

## Current Year Taxes Paid

+	Real Estate	\$29,186.78
+	Railroad	\$1,325.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,512.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,515.90</b>

## Interest Distribution

	County Interest	\$25.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.81</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BROADWELL CORP	\$1,401.58	\$1,401.33
<b>Totals</b>	<b>\$1,401.58</b>	<b>\$1,401.33</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$2,028.55
08/02/2011	\$9,727.97
09/08/2011	\$6,617.57
09/22/2011	\$5,972.08
11/17/2011	\$42.89
11/18/2011	\$6,166.17
<b>Totals: 6 Distributions</b>	<b>\$30,555.23</b>
Interest Distribution Date	Amount
05/26/2011	\$25.81
11/17/2011	\$14.73
<b>Totals: 2 Distributions</b>	<b>\$40.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$30,595.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$90.71	\$90.71	\$0.00	\$0.00	\$0.11	\$0.00
007 - ROAD & BRIDGE	\$24,579.41	\$24,579.41	\$0.00	\$0.00	\$32.96	\$0.00
010 - BLDG/EQUIP	\$3,750.20	\$3,750.20	\$0.00	\$0.00	\$4.76	\$0.00
027 - AUDIT	\$492.86	\$492.86	\$0.00	\$0.00	\$0.63	\$0.00
035 - TORT JUDGEMENTS	\$703.55	\$703.55	\$0.00	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$938.50	\$938.50	\$0.00	\$0.00	\$1.19	\$0.00
<b>Totals</b>	<b>\$30,555.23</b>	<b>\$30,555.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.54</b>	<b>\$0.00</b>

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## TR12 - WEST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$57,670.25
+	Supplements	\$6.87
-	Cancellations	\$133.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$16,350.29)
+	Misc. Adjustments	\$2.84
	<b>Adjusted Amount Due</b>	<b>\$41,196.19</b>
+	Prior Year Real EstateTax	(\$54.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,141.43</b>

## Current Year Taxes Paid

+	Real Estate	\$40,930.61
+	Railroad	\$245.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.84
+	Prior Year Real Estate	(\$54.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,124.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.33
+	Forfeited Tax	(\$10.78)
	<b>Total</b>	<b>\$41,209.08</b>

## Interest Distribution

	County Interest	\$46.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.76</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$16,355.06	\$16,350.29
<b>Totals</b>	<b>\$16,355.06</b>	<b>\$16,350.29</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$3,016.13
08/02/2011	\$12,076.68
09/08/2011	\$8,503.06
09/22/2011	\$8,397.14
11/17/2011	\$84.60
11/18/2011	\$9,131.52
<b>Totals: 6 Distributions</b>	<b>\$41,209.13</b>
Interest Distribution Date	Amount
05/26/2011	\$46.76
11/17/2011	\$19.86
<b>Totals: 2 Distributions</b>	<b>\$66.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$41,275.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,200.86	\$40,200.86	\$0.00	\$0.00	\$65.45	\$0.00
010 - BLDG/EQUIP	\$1,008.27	\$1,008.27	\$0.00	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$41,209.13</b>	<b>\$41,209.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.62</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.84	12-522-009-00 2007/2008/2009 trustee's redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.84</b>	

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## TR13 - ORVIL ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$75,006.17
+	Supplements	\$17.64
-	Cancellations	\$74.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,805.82)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,143.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,143.91</b>

## Current Year Taxes Paid

+	Real Estate	\$65,604.55
+	Railroad	\$1,519.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,124.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,124.51</b>

## Interest Distribution

	County Interest	\$52.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.01</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMDEN CORP	\$5,004.66	\$5,003.38
HARTSBURG CORP	\$2,803.17	\$2,802.44
<b>Totals</b>	<b>\$7,807.83</b>	<b>\$7,805.82</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$6,728.36
08/02/2011	\$17,907.04
09/08/2011	\$12,379.02
09/22/2011	\$14,800.92
11/17/2011	\$18.20
11/18/2011	\$15,309.17
<b>Totals: 6 Distributions</b>	<b>\$67,142.71</b>
Interest Distribution Date	Amount
05/26/2011	\$52.01
11/17/2011	\$32.36
<b>Totals: 2 Distributions</b>	<b>\$84.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$67,227.08</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,616.24	\$36,616.24	\$0.00	\$0.00	\$49.99	\$0.00
008 - BRIDGE CONSTR.	\$9,322.40	\$9,322.40	\$0.00	\$0.00	\$10.50	\$0.00
010 - BLDG/EQUIP	\$6,525.92	\$6,525.92	\$0.00	\$0.00	\$7.35	\$0.00
035 - TORT JUDGEMENTS	\$10,110.04	\$10,110.04	\$0.00	\$0.00	\$11.39	\$0.00
047 - SOCIAL SECURITY	\$4,568.11	\$4,568.11	\$0.00	\$0.00	\$5.14	\$0.00
<b>Totals</b>	<b>\$67,142.71</b>	<b>\$67,142.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.37</b>	<b>\$0.00</b>

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## TR14 - HURLBUT ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$56,084.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,479.06)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,605.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,605.78</b>

## Current Year Taxes Paid

+	Real Estate	\$49,485.80
+	Railroad	\$2,119.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,605.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,605.78</b>

## Interest Distribution

	County Interest	\$44.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.75</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$4,479.06	\$4,479.06
<b>Totals</b>	<b>\$4,479.06</b>	<b>\$4,479.06</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$4,825.28
08/02/2011	\$15,991.86
09/08/2011	\$11,181.33
09/22/2011	\$9,619.38
11/17/2011	\$8.11
11/18/2011	\$9,987.93
<b>Totals: 6 Distributions</b>	<b>\$51,613.89</b>
Interest Distribution Date	Amount
05/26/2011	\$44.75
11/17/2011	\$24.87
<b>Totals: 2 Distributions</b>	<b>\$69.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$51,683.51</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,759.89	\$44,759.89	\$0.00	\$0.00	\$61.11	\$0.00
008 - BRIDGE CONSTR.	\$98.61	\$98.61	\$0.00	\$0.00	\$0.12	\$0.00
010 - BLDG/EQUIP	\$1,231.41	\$1,231.41	\$0.00	\$0.00	\$1.53	\$0.00
035 - TORT JUDGEMENTS	\$3,519.50	\$3,519.50	\$0.00	\$0.00	\$4.37	\$0.00
047 - SOCIAL SECURITY	\$2,004.48	\$2,004.48	\$0.00	\$0.00	\$2.49	\$0.00
<b>Totals</b>	<b>\$51,613.89</b>	<b>\$51,613.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.62</b>	<b>\$0.00</b>



## Logan County

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## TR15 - CORWIN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$46,702.30
+	Supplements	\$0.00
-	Cancellations	\$221.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,314.79)
+	Misc. Adjustments	\$33.01
	<b>Adjusted Amount Due</b>	<b>\$42,198.57</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$42,198.57</b>

## Current Year Taxes Paid

+	Real Estate	\$42,106.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,139.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$89.59
+	Forfeited Tax	(\$9.40)
	<b>Total</b>	<b>\$42,220.08</b>

## Interest Distribution

	County Interest	\$38.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.39</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MIDDLETOWN CORP	\$4,320.25	\$4,314.79
<b>Totals</b>	<b>\$4,320.25</b>	<b>\$4,314.79</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$3,403.15
08/02/2011	\$12,572.89
09/08/2011	\$8,850.08
09/22/2011	\$7,818.81
11/17/2011	\$106.26
11/18/2011	\$9,494.96
<b>Totals: 6 Distributions</b>	<b>\$42,246.15</b>
Interest Distribution Date	Amount
05/26/2011	\$38.39
11/17/2011	\$20.36
<b>Totals: 2 Distributions</b>	<b>\$58.75</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$42,304.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,576.86	\$31,576.86	\$0.00	\$0.00	\$45.28	\$0.00
008 - BRIDGE CONSTR.	\$3,490.21	\$3,490.21	\$0.00	\$0.00	\$4.41	\$0.00
010 - BLDG/EQUIP	\$3,090.80	\$3,090.80	\$0.00	\$0.00	\$3.90	\$0.00
035 - TORT JUDGEMENTS	\$3,090.80	\$3,090.80	\$0.00	\$0.00	\$3.90	\$0.00
047 - SOCIAL SECURITY	\$997.48	\$997.48	\$0.00	\$0.00	\$1.26	\$0.00
<b>Totals</b>	<b>\$42,246.15</b>	<b>\$42,246.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.75</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$11.09	15-437-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.88	15-343-001-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.04	15-343-006-00 trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$33.01</b>	

## Logan County

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## TR16 - SHERIDAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$36,820.95
+	Supplements	\$0.00
-	Cancellations	\$78.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,461.05)
+	Misc. Adjustments	\$21.78
	<b>Adjusted Amount Due</b>	<b>\$33,303.50</b>
+	Prior Year Real EstateTax	(\$56.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,247.10</b>

## Current Year Taxes Paid

+	Real Estate	\$33,271.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.78
+	Prior Year Real Estate	(\$56.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,236.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.58
	<b>Total</b>	<b>\$33,245.31</b>

## Interest Distribution

	County Interest	\$29.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.70</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
NEW HOLLAND CORP	\$3,462.04	\$3,461.05
<b>Totals</b>	<b>\$3,462.04</b>	<b>\$3,461.05</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$2,982.73
08/02/2011	\$9,998.91
09/08/2011	\$7,118.37
09/22/2011	\$6,290.32
11/17/2011	\$13.20
11/18/2011	\$6,846.40
<b>Totals: 6 Distributions</b>	<b>\$33,249.93</b>
Interest Distribution Date	Amount
05/26/2011	\$29.70
11/17/2011	\$16.02
<b>Totals: 2 Distributions</b>	<b>\$45.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$33,295.65</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,831.34	\$24,831.34	\$0.00	\$0.00	\$35.25	\$0.00
008 - BRIDGE CONSTR.	\$1,167.85	\$1,167.85	\$0.00	\$0.00	\$1.45	\$0.00
010 - BLDG/EQUIP	\$4,035.27	\$4,035.27	\$0.00	\$0.00	\$5.02	\$0.00
035 - TORT JUDGEMENTS	\$3,100.24	\$3,100.24	\$0.00	\$0.00	\$3.86	\$0.00
062 - WORKERS COMP	\$115.23	\$115.23	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$33,249.93</b>	<b>\$33,249.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.72</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$21.78	16-304-004-50 2008/2010 trustee's redeemed Slayton by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$21.78</b>	

## Logan County

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## TR17 - PRAIRIE CREEK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$42,784.07
+	Supplements	\$0.00
-	Cancellations	\$59.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,340.88)
+	Misc. Adjustments	\$23.53
	<b>Adjusted Amount Due</b>	<b>\$40,406.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,406.84</b>

## Current Year Taxes Paid

+	Real Estate	\$40,010.57
+	Railroad	\$350.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,384.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	(\$3.78)
	<b>Total</b>	<b>\$40,403.75</b>

## Interest Distribution

	County Interest	\$34.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.50</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAN JOSE CORP	\$2,342.12	\$2,340.88
<b>Totals</b>	<b>\$2,342.12</b>	<b>\$2,340.88</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$3,786.74
08/02/2011	\$11,879.32
09/08/2011	\$8,455.78
09/22/2011	\$7,886.77
11/17/2011	\$9.69
11/18/2011	\$8,376.11
<b>Totals: 6 Distributions</b>	<b>\$40,394.41</b>
Interest Distribution Date	Amount
05/26/2011	\$34.50
11/17/2011	\$19.47
<b>Totals: 2 Distributions</b>	<b>\$53.97</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$40,448.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,288.80	\$33,288.80	\$0.00	\$0.00	\$45.00	\$0.00
008 - BRIDGE CONSTR.	\$4,190.20	\$4,190.20	\$0.00	\$0.00	\$5.29	\$0.00
010 - BLDG/EQUIP	\$2,915.41	\$2,915.41	\$0.00	\$0.00	\$3.68	\$0.00
<b>Totals</b>	<b>\$40,394.41</b>	<b>\$40,394.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.97</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.90	17-350-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.63	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$23.53</b>	

## Logan County

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## TT01 - LAKE FORK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$22,029.91
+	Supplements	\$0.00
-	Cancellations	\$27.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,002.07</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$22,002.07</b>

## Current Year Taxes Paid

+	Real Estate	\$21,909.57
+	Railroad	\$92.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,002.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,002.07</b>

## Interest Distribution

	County Interest	\$17.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.69</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$2,172.61
08/02/2011	\$6,473.94
09/08/2011	\$4,841.01
09/22/2011	\$4,167.67
11/17/2011	\$38.92
11/18/2011	\$4,346.84
<b>Totals: 6 Distributions</b>	<b>\$22,040.99</b>
Interest Distribution Date	Amount
05/26/2011	\$17.69
11/17/2011	\$10.62
<b>Totals: 2 Distributions</b>	<b>\$28.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$22,069.30</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,758.27	\$19,758.27	\$0.00	\$0.00	\$25.38	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,282.72	\$2,282.72	\$0.00	\$0.00	\$2.93	\$0.00
<b>Totals</b>	<b>\$22,040.99</b>	<b>\$22,040.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.31</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT02 - LAENNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$65,594.75
+	Supplements	\$0.00
-	Cancellations	\$0.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,594.62</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,594.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$62,632.38
+	Railroad	\$2,949.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,581.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$72.96
+	Forfeited Tax	(\$2.80)
	<b>Total</b>	<b>\$65,651.86</b>

**Interest Distribution**

	County Interest	\$53.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$6,016.39
08/02/2011	\$19,977.17
09/08/2011	\$14,084.69
09/22/2011	\$12,185.99
11/17/2011	\$36.84
11/18/2011	\$13,317.46
<b>Totals: 6 Distributions</b>	<b>\$65,618.54</b>
Interest Distribution Date	Amount
05/26/2011	\$53.32
11/17/2011	\$31.62
<b>Totals: 2 Distributions</b>	<b>\$84.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$65,703.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,639.21	\$50,639.21	\$0.00	\$0.00	\$65.55	\$0.00
005 - I.M.R.F.	\$3,240.51	\$3,240.51	\$0.00	\$0.00	\$4.19	\$0.00
027 - AUDIT	\$566.22	\$566.22	\$0.00	\$0.00	\$0.73	\$0.00
035 - TORT JUDGEMENTS	\$3,786.78	\$3,786.78	\$0.00	\$0.00	\$4.90	\$0.00
042 - PARK/PARK MAINT.	\$1,298.66	\$1,298.66	\$0.00	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$3,246.67	\$3,246.67	\$0.00	\$0.00	\$4.20	\$0.00
054 - GENERAL ASSISTANCE	\$2,840.49	\$2,840.49	\$0.00	\$0.00	\$3.68	\$0.00
<b>Totals</b>	<b>\$65,618.54</b>	<b>\$65,618.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.94</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT03 - AETNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$54,934.49
+	Supplements	\$0.00
-	Cancellations	\$14.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.33
	<b>Adjusted Amount Due</b>	<b>\$54,926.93</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,926.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,911.08
+	Railroad	\$994.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,912.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$3.72)
	<b>Total</b>	<b>\$54,912.65</b>

**Interest Distribution**

	County Interest	\$45.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$5,690.78
08/02/2011	\$16,378.22
09/08/2011	\$11,226.06
09/22/2011	\$10,594.00
11/17/2011	\$21.38
11/18/2011	\$11,023.59
<b>Totals: 6 Distributions</b>	<b>\$54,934.03</b>
Interest Distribution Date	Amount
05/26/2011	\$45.63
11/17/2011	\$26.47
<b>Totals: 2 Distributions</b>	<b>\$72.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$55,006.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,200.71	\$45,200.71	\$0.00	\$0.00	\$59.32	\$0.00
027 - AUDIT	\$581.15	\$581.15	\$0.00	\$0.00	\$0.76	\$0.00
035 - TORT JUDGEMENTS	\$4,500.52	\$4,500.52	\$0.00	\$0.00	\$5.91	\$0.00
047 - SOCIAL SECURITY	\$3,151.07	\$3,151.07	\$0.00	\$0.00	\$4.14	\$0.00
054 - GENERAL ASSISTANCE	\$1,500.58	\$1,500.58	\$0.00	\$0.00	\$1.97	\$0.00
<b>Totals</b>	<b>\$54,934.03</b>	<b>\$54,934.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$7.33	03-302-002-00 2009 Trustee's redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.33</b>	

# Final Settlement Sheet

## Logan County

### TT04 - ORAN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$48,291.29
+	Supplements	\$0.00
-	Cancellations	\$29.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,262.13</b>
+	Prior Year Real Estate Tax	\$4.59
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$48,266.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$48,247.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,252.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.12
+	Forfeited Tax	(\$5.59)
	<b>Total</b>	<b>\$48,333.64</b>

**Interest Distribution**

	County Interest	\$38.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$4,311.22
08/02/2011	\$15,102.29
09/08/2011	\$10,122.31
09/22/2011	\$9,242.75
11/17/2011	\$32.44
11/18/2011	\$9,473.54
<b>Totals: 6 Distributions</b>	<b>\$48,284.55</b>
Interest Distribution Date	Amount
05/26/2011	\$38.87
11/17/2011	\$23.27
<b>Totals: 2 Distributions</b>	<b>\$62.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$48,346.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,803.60	\$43,803.60	\$0.00	\$0.00	\$56.37	\$0.00
054 - GENERAL ASSISTANCE	\$4,480.95	\$4,480.95	\$0.00	\$0.00	\$5.77	\$0.00
<b>Totals</b>	<b>\$48,284.55</b>	<b>\$48,284.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT05 - ATLANTA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$42,784.67
+	Supplements	\$350.30
-	Cancellations	\$114.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,020.09</b>
+	Prior Year Real Estate Tax	\$26.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,046.09</b>

**Current Year Taxes Paid**

+	Real Estate	\$42,402.13
+	Railroad	\$614.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$26.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,042.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.18
+	Forfeited Tax	(\$7.18)
	<b>Total</b>	<b>\$43,042.57</b>

**Interest Distribution**

	County Interest	\$34.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.44</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$3,425.82
08/02/2011	\$12,833.98
09/08/2011	\$9,334.89
09/22/2011	\$8,333.26
11/17/2011	\$34.30
11/18/2011	\$9,114.62
<b>Totals: 6 Distributions</b>	<b>\$43,076.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$34.44
11/17/2011	\$20.76
<b>Totals: 2 Distributions</b>	<b>\$55.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$43,132.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$33,685.72	\$33,685.72	\$0.00	\$0.00	\$43.18	\$0.00
035 - TORT JUDGEMENTS	\$2,782.47	\$2,782.47	\$0.00	\$0.00	\$3.56	\$0.00
054 - GENERAL ASSISTANCE	\$6,608.68	\$6,608.68	\$0.00	\$0.00	\$8.46	\$0.00
<b>Totals</b>	<b>\$43,076.87</b>	<b>\$43,076.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.20</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TT06 - MT PULASKI TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$64,601.41
+	Supplements	\$1.59
-	Cancellations	\$121.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$51.61
	<b>Adjusted Amount Due</b>	<b>\$64,533.54</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$64,533.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$61,849.69
+	Railroad	\$2,632.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$51.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,533.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	(\$2.89)
	<b>Total</b>	<b>\$64,533.54</b>

**Interest Distribution**

	County Interest	\$52.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$6,859.28
08/02/2011	\$19,630.31
09/08/2011	\$14,152.99
09/22/2011	\$11,638.32
11/17/2011	\$19.37
11/18/2011	\$12,252.64
<b>Totals: 6 Distributions</b>	<b>\$64,552.91</b>
Interest Distribution Date	Amount
05/26/2011	\$52.04
11/17/2011	\$31.11
<b>Totals: 2 Distributions</b>	<b>\$83.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$64,636.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,873.70	\$40,873.70	\$0.00	\$0.00	\$52.66	\$0.00
005 - I.M.R.F.	\$6,629.58	\$6,629.58	\$0.00	\$0.00	\$8.53	\$0.00
035 - TORT JUDGEMENTS	\$4,737.98	\$4,737.98	\$0.00	\$0.00	\$6.10	\$0.00
047 - SOCIAL SECURITY	\$4,737.98	\$4,737.98	\$0.00	\$0.00	\$6.10	\$0.00
054 - GENERAL ASSISTANCE	\$7,573.67	\$7,573.67	\$0.00	\$0.00	\$9.76	\$0.00
<b>Totals</b>	<b>\$64,552.91</b>	<b>\$64,552.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$34.62	06-322-002-00 2008&2009 Fuhrer Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.99	06-490-058-00/2008 2009 Trustee's redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$51.61</b>	

**Final Settlement Sheet**  
**Logan County**  
**TT07 - CHESTER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$39,843.99
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,843.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$39,843.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$38,674.49
+	Railroad	\$1,169.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,843.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.08
+	Forfeited Tax	(\$13.08)
	<b>Total</b>	<b>\$39,843.99</b>

**Interest Distribution**

	County Interest	\$32.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.99</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$4,025.17
08/02/2011	\$11,997.35
09/08/2011	\$8,188.54
09/22/2011	\$7,732.11
11/17/2011	\$102.09
11/18/2011	\$7,900.82
<b>Totals: 6 Distributions</b>	<b>\$39,946.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$32.99
11/17/2011	\$19.25
<b>Totals: 2 Distributions</b>	<b>\$52.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$39,998.32</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$39,769.60	\$39,769.60	\$0.00	\$0.00	\$52.00	\$0.00
054 - GENERAL ASSISTANCE	\$176.48	\$176.48	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$39,946.08</b>	<b>\$39,946.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.24</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT08 - EAST LINCOLN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$96,508.67
+	Supplements	\$57.65
-	Cancellations	\$378.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.05
	<b>Adjusted Amount Due</b>	<b>\$96,195.12</b>
+	Prior Year Real EstateTax	(\$9.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$96,185.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$95,277.09
+	Railroad	\$856.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.05
+	Prior Year Real Estate	(\$9.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,130.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$193.73
+	Forfeited Tax	\$29.24
	<b>Total</b>	<b>\$96,353.50</b>

**Interest Distribution**

	County Interest	\$78.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$8,369.91
08/02/2011	\$27,883.64
09/08/2011	\$19,743.73
09/22/2011	\$18,978.63
11/17/2011	\$72.71
11/18/2011	\$21,154.62
<b>Totals: 6 Distributions</b>	<b>\$96,203.24</b>
Interest Distribution Date	Amount
05/26/2011	\$78.84
11/17/2011	\$46.36
<b>Totals: 2 Distributions</b>	<b>\$125.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$96,328.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,311.20	\$61,311.20	\$0.00	\$0.00	\$79.80	\$0.00
054 - GENERAL ASSISTANCE	\$34,892.04	\$34,892.04	\$0.00	\$0.00	\$45.40	\$0.00
<b>Totals</b>	<b>\$96,203.24</b>	<b>\$96,203.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$7.05	08-030-008-70/2007/2008/2009 Trustee's redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.05</b>	

# Final Settlement Sheet

## Logan County

### TT09 - EMINENCE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$33,606.26
+	Supplements	\$0.00
-	Cancellations	\$26.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,579.29</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,579.29</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,304.57
+	Railroad	\$274.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,579.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,579.29</b>

**Interest Distribution**

	County Interest	\$26.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$3,032.90
08/02/2011	\$9,573.36
09/08/2011	\$7,190.37
09/22/2011	\$6,671.29
11/17/2011	\$16.76
11/18/2011	\$7,111.37
<b>Totals: 6 Distributions</b>	<b>\$33,596.05</b>
Interest Distribution Date	Amount
05/26/2011	\$26.35
11/17/2011	\$16.19
<b>Totals: 2 Distributions</b>	<b>\$42.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$33,638.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,099.37	\$30,099.37	\$0.00	\$0.00	\$38.11	\$0.00
005 - I.M.R.F.	\$2,780.28	\$2,780.28	\$0.00	\$0.00	\$3.52	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$716.40	\$716.40	\$0.00	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$33,596.05</b>	<b>\$33,596.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.54</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT10 - ELKHART TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$47,273.91
+	Supplements	\$82.49
-	Cancellations	\$119.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,236.63</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$47,236.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$46,254.97
+	Railroad	\$981.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,236.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,237.51</b>

**Interest Distribution**

	County Interest	\$37.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$3,182.73
08/02/2011	\$14,800.14
09/08/2011	\$9,950.68
09/22/2011	\$9,443.24
11/17/2011	\$14.28
11/18/2011	\$9,859.84
<b>Totals: 6 Distributions</b>	<b>\$47,250.91</b>
Interest Distribution Date	Amount
05/26/2011	\$37.68
11/17/2011	\$22.77
<b>Totals: 2 Distributions</b>	<b>\$60.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$47,311.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,922.52	\$41,922.52	\$0.00	\$0.00	\$53.63	\$0.00
035 - TORT JUDGEMENTS	\$4,965.03	\$4,965.03	\$0.00	\$0.00	\$6.35	\$0.00
054 - GENERAL ASSISTANCE	\$363.36	\$363.36	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$47,250.91</b>	<b>\$47,250.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.45</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT11 - BROADWELL TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$23,898.92
+	Supplements	\$0.00
-	Cancellations	\$49.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,849.77</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,849.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$22,855.07
+	Railroad	\$990.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,845.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,849.79</b>

**Interest Distribution**

	County Interest	\$17.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.29</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$1,583.79
08/02/2011	\$7,601.51
09/08/2011	\$5,170.94
09/22/2011	\$4,668.86
11/17/2011	\$32.05
11/18/2011	\$4,820.41
<b>Totals: 6 Distributions</b>	<b>\$23,877.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$17.29
11/17/2011	\$11.51
<b>Totals: 2 Distributions</b>	<b>\$28.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$23,906.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$23,308.09	\$23,308.09	\$0.00	\$0.00	\$28.12	\$0.00
027 - AUDIT	\$569.47	\$569.47	\$0.00	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$23,877.56</b>	<b>\$23,877.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.80</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:08

## TT12 - WEST LINCOLN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$120,885.66
+	Supplements	\$14.39
-	Cancellations	\$279.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.94
	<b>Adjusted Amount Due</b>	<b>\$120,626.13</b>
+	Prior Year Real EstateTax	(\$116.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$120,510.12</b>

## Current Year Taxes Paid

+	Real Estate	\$120,069.50
+	Railroad	\$515.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.94
+	Prior Year Real Estate	(\$116.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,474.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$201.27
+	Forfeited Tax	(\$22.77)
	<b>Total</b>	<b>\$120,653.23</b>

## Interest Distribution

	County Interest	\$97.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$97.92</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$8,826.16
08/02/2011	\$35,388.60
09/08/2011	\$24,917.47
09/22/2011	\$24,595.85
11/17/2011	\$177.33
11/18/2011	\$26,746.65
<b>Totals: 6 Distributions</b>	<b>\$120,652.06</b>
Interest Distribution Date	Amount
05/26/2011	\$97.92
11/17/2011	\$58.14
<b>Totals: 2 Distributions</b>	<b>\$156.06</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$120,808.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,156.90	\$76,156.90	\$0.00	\$0.00	\$98.51	\$0.00
027 - AUDIT	\$2,794.67	\$2,794.67	\$0.00	\$0.00	\$3.62	\$0.00
054 - GENERAL ASSISTANCE	\$41,700.49	\$41,700.49	\$0.00	\$0.00	\$53.93	\$0.00
<b>Totals</b>	<b>\$120,652.06</b>	<b>\$120,652.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.06</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$5.94	12-522-009-00 2007/2008/2009 trustee's redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.94</b>	

# Final Settlement Sheet

## Logan County

### TT13 - ORVIL TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$52,005.12
+	Supplements	\$12.23
-	Cancellations	\$51.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,965.97</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,965.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,898.66
+	Railroad	\$1,053.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,952.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,952.52</b>

**Interest Distribution**

	County Interest	\$36.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$5,205.16
08/02/2011	\$13,861.31
09/08/2011	\$9,582.29
09/22/2011	\$11,455.14
11/17/2011	\$12.61
11/18/2011	\$11,848.62
<b>Totals: 6 Distributions</b>	<b>\$51,965.13</b>
Interest Distribution Date	Amount
05/26/2011	\$36.06
11/17/2011	\$25.04
<b>Totals: 2 Distributions</b>	<b>\$61.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$52,026.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,914.47	\$47,914.47	\$0.00	\$0.00	\$56.32	\$0.00
027 - AUDIT	\$800.46	\$800.46	\$0.00	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$2,199.94	\$2,199.94	\$0.00	\$0.00	\$2.59	\$0.00
054 - GENERAL ASSISTANCE	\$1,050.26	\$1,050.26	\$0.00	\$0.00	\$1.24	\$0.00
<b>Totals</b>	<b>\$51,965.13</b>	<b>\$51,965.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.10</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TT14 - HURLBUT TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$41,209.21
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,209.21</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,209.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,651.51
+	Railroad	\$1,557.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,209.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,209.21</b>

**Interest Distribution**

	County Interest	\$33.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$3,866.35
08/02/2011	\$12,771.54
09/08/2011	\$8,931.09
09/22/2011	\$7,672.46
11/17/2011	\$5.96
11/18/2011	\$7,967.77
<b>Totals: 6 Distributions</b>	<b>\$41,215.17</b>
Interest Distribution Date	Amount
05/26/2011	\$33.59
11/17/2011	\$19.86
<b>Totals: 2 Distributions</b>	<b>\$53.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$41,268.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,880.31	\$31,880.31	\$0.00	\$0.00	\$41.35	\$0.00
027 - AUDIT	\$432.39	\$432.39	\$0.00	\$0.00	\$0.56	\$0.00
035 - TORT JUDGEMENTS	\$1,200.26	\$1,200.26	\$0.00	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY	\$4,200.90	\$4,200.90	\$0.00	\$0.00	\$5.44	\$0.00
054 - GENERAL ASSISTANCE	\$3,501.31	\$3,501.31	\$0.00	\$0.00	\$4.54	\$0.00
<b>Totals</b>	<b>\$41,215.17</b>	<b>\$41,215.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.45</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT15 - CORWIN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$32,861.46
+	Supplements	\$0.00
-	Cancellations	\$156.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23.23
	<b>Adjusted Amount Due</b>	<b>\$32,728.51</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,728.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,664.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,687.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.26
+	Forfeited Tax	(\$6.43)
	<b>Total</b>	<b>\$32,742.06</b>

**Interest Distribution**

	County Interest	\$27.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$2,639.78
08/02/2011	\$9,752.26
09/08/2011	\$6,864.71
09/22/2011	\$6,065.17
11/17/2011	\$74.78
11/18/2011	\$7,365.31
<b>Totals: 6 Distributions</b>	<b>\$32,762.01</b>
Interest Distribution Date	Amount
05/26/2011	\$27.31
11/17/2011	\$15.79
<b>Totals: 2 Distributions</b>	<b>\$43.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$32,805.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,907.13	\$30,907.13	\$0.00	\$0.00	\$40.66	\$0.00
054 - GENERAL ASSISTANCE	\$1,854.88	\$1,854.88	\$0.00	\$0.00	\$2.44	\$0.00
<b>Totals</b>	<b>\$32,762.01</b>	<b>\$32,762.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$7.80	15-437-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.66	15-343-001-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.77	15-343-006-00 truseet auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$23.23</b>	

# Final Settlement Sheet

## Logan County

### TT16 - SHERIDAN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$32,413.64
+	Supplements	\$0.00
-	Cancellations	\$68.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.18
	<b>Adjusted Amount Due</b>	<b>\$32,364.00</b>
+	Prior Year Real EstateTax	(\$40.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,323.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,335.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.18
+	Prior Year Real Estate	(\$40.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,314.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.54
	<b>Total</b>	<b>\$32,321.71</b>

**Interest Distribution**

	County Interest	\$26.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$2,899.26
08/02/2011	\$9,718.63
09/08/2011	\$6,918.88
09/22/2011	\$6,114.57
11/17/2011	\$11.61
11/18/2011	\$6,662.83
<b>Totals: 6 Distributions</b>	<b>\$32,325.78</b>
Interest Distribution Date	Amount
05/26/2011	\$26.15
11/17/2011	\$15.58
<b>Totals: 2 Distributions</b>	<b>\$41.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$32,367.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,101.94	\$26,101.94	\$0.00	\$0.00	\$33.70	\$0.00
017 - CEMETERY	\$6,223.84	\$6,223.84	\$0.00	\$0.00	\$8.03	\$0.00
<b>Totals</b>	<b>\$32,325.78</b>	<b>\$32,325.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.18	16-304-004-50 2008/2010 trustee's redeemed Slayton by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$19.18</b>	

## Logan County

6/29/2016 10:08

## TT17 - PRAIRIE CREEK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$17,497.74
+	Supplements	\$0.00
-	Cancellations	\$24.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.62
	<b>Adjusted Amount Due</b>	<b>\$17,482.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,482.88</b>

## Current Year Taxes Paid

+	Real Estate	\$17,320.81
+	Railroad	\$143.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,473.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.25
+	Forfeited Tax	(\$1.53)
	<b>Total</b>	<b>\$17,481.55</b>

## Interest Distribution

	County Interest	\$14.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.11</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$1,636.92
08/02/2011	\$5,141.28
09/08/2011	\$3,659.66
09/22/2011	\$3,412.09
11/17/2011	\$3.96
11/18/2011	\$3,623.88
<b>Totals: 6 Distributions</b>	<b>\$17,477.79</b>
Interest Distribution Date	Amount
05/26/2011	\$14.11
11/17/2011	\$8.42
<b>Totals: 2 Distributions</b>	<b>\$22.53</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$17,500.32</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,277.14	\$17,277.14	\$0.00	\$0.00	\$22.27	\$0.00
054 - GENERAL ASSISTANCE	\$200.65	\$200.65	\$0.00	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$17,477.79</b>	<b>\$17,477.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.53</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.64	17-350-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.98	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.62</b>	

# Final Settlement Sheet

## Logan County

### U11 - UNIT SCHOOL DIST 11

**Current Year Taxes Due**

	Original Amount Due	\$346,646.17
+	Supplements	\$0.00
-	Cancellations	\$266.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$346,379.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$346,379.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$338,988.28
+	Railroad	\$7,257.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$346,245.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$834.69
+	Forfeited Tax	(\$31.99)
	<b>Total</b>	<b>\$347,048.68</b>

**Interest Distribution**

	County Interest	\$277.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$277.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$30,231.02
08/02/2011	\$98,245.15
09/08/2011	\$68,721.73
09/22/2011	\$69,049.00
11/17/2011	\$171.54
11/18/2011	\$79,999.08
<b>Totals: 6 Distributions</b>	<b>\$346,417.52</b>
Interest Distribution Date	Amount
05/26/2011	\$277.25
11/17/2011	\$166.95
<b>Totals: 2 Distributions</b>	<b>\$444.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$346,861.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$182,730.39	\$182,730.39	\$0.00	\$0.00	\$234.29	\$0.00
003 - BONDS	\$72,905.65	\$72,905.65	\$0.00	\$0.00	\$93.49	\$0.00
004 - BLD,EQUIP & MAINT.	\$39,212.39	\$39,212.39	\$0.00	\$0.00	\$50.28	\$0.00
005 - I.M.R.F.	\$3,357.47	\$3,357.47	\$0.00	\$0.00	\$4.31	\$0.00
030 - TRANSPORTATION SYS	\$15,685.09	\$15,685.09	\$0.00	\$0.00	\$20.11	\$0.00
031 - WORKING CASH	\$3,921.10	\$3,921.10	\$0.00	\$0.00	\$5.03	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,921.10	\$3,921.10	\$0.00	\$0.00	\$5.03	\$0.00
033 - SPECIAL EDUCATION	\$3,137.16	\$3,137.16	\$0.00	\$0.00	\$4.02	\$0.00
035 - TORT JUDGEMENTS	\$14,268.60	\$14,268.60	\$0.00	\$0.00	\$18.30	\$0.00
047 - SOCIAL SECURITY	\$3,357.47	\$3,357.47	\$0.00	\$0.00	\$4.31	\$0.00
057 - LEASE/PURCH/RENTAL	\$3,921.10	\$3,921.10	\$0.00	\$0.00	\$5.03	\$0.00
<b>Totals</b>	<b>\$346,417.52</b>	<b>\$346,417.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.20</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U15C - UNIT SCHOOL DIST 15C

**Current Year Taxes Due**

	Original Amount Due	\$2,312.29
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,312.29</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,312.29</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,312.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,312.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,312.29</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$545.03
08/02/2011	\$663.94
09/08/2011	\$442.63
09/22/2011	\$330.39
11/18/2011	\$330.30
<b>Totals: 5 Distributions</b>	<b>\$2,312.29</b>
Interest Distribution Date	Amount
11/17/2011	\$1.11
<b>Totals: 1 Distributions</b>	<b>\$1.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,313.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,221.93	\$1,221.93	\$0.00	\$0.00	\$0.58	\$0.00
003 - BONDS	\$280.75	\$280.75	\$0.00	\$0.00	\$0.13	\$0.00
004 - BLD,EQUIP & MAINT.	\$332.05	\$332.05	\$0.00	\$0.00	\$0.16	\$0.00
005 - I.M.R.F.	\$56.04	\$56.04	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYS	\$132.82	\$132.82	\$0.00	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$33.21	\$33.21	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SAFE/ENER	\$33.21	\$33.21	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$26.56	\$26.56	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$116.08	\$116.08	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$46.43	\$46.43	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCH/RENTAL	\$33.21	\$33.21	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$2,312.29</b>	<b>\$2,312.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.11</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U15W - UNIT SCHOOL DIST 15W

**Current Year Taxes Due**

	Original Amount Due	\$71,291.63
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,291.63</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$71,291.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$69,653.53
+	Railroad	\$1,638.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,291.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,291.63</b>

**Interest Distribution**

	County Interest	\$55.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$14,214.50
08/02/2011	\$25,848.41
09/08/2011	\$17,694.87
09/22/2011	\$6,766.94
11/18/2011	\$6,766.91
<b>Totals: 5 Distributions</b>	<b>\$71,291.63</b>
Interest Distribution Date	Amount
05/26/2011	\$55.05
11/17/2011	\$34.36
<b>Totals: 2 Distributions</b>	<b>\$89.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,381.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,973.73	\$41,973.73	\$0.00	\$0.00	\$52.63	\$0.00
003 - BONDS	\$13,557.10	\$13,557.10	\$0.00	\$0.00	\$17.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$8,518.49	\$8,518.49	\$0.00	\$0.00	\$10.69	\$0.00
005 - I.M.R.F.	\$2,493.07	\$2,493.07	\$0.00	\$0.00	\$3.13	\$0.00
030 - TRANSPORTATION SYS	\$3,094.13	\$3,094.13	\$0.00	\$0.00	\$3.88	\$0.00
031 - WORKING CASH	\$674.56	\$674.56	\$0.00	\$0.00	\$0.85	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$621.38	\$621.38	\$0.00	\$0.00	\$0.78	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$359.17	\$359.17	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$71,291.63</b>	<b>\$71,291.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.41</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U16 - UNIT SCHOOL DIST 16

**Current Year Taxes Due**

	Original Amount Due	\$1,906,676.00
+	Supplements	\$10,909.88
-	Cancellations	\$4,051.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,913,534.27</b>
+	Prior Year Real EstateTax	\$845.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,914,380.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,891,891.87
+	Railroad	\$21,532.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$845.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,914,270.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$208.61
+	Forfeited Tax	(\$208.61)
	<b>Total</b>	<b>\$1,914,270.61</b>

**Interest Distribution**

	County Interest	\$1,535.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,535.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$166,276.23
08/02/2011	\$557,582.63
09/08/2011	\$407,851.43
09/22/2011	\$375,406.79
11/17/2011	\$1,496.33
11/18/2011	\$407,153.53
<b>Totals: 6 Distributions</b>	<b>\$1,915,766.94</b>
Interest Distribution Date	Amount
05/26/2011	\$1,535.82
11/17/2011	\$923.25
<b>Totals: 2 Distributions</b>	<b>\$2,459.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,918,226.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,145,548.17	\$1,145,548.17	\$0.00	\$0.00	\$1,470.44	\$0.00
003 - BONDS	\$223,895.69	\$223,895.69	\$0.00	\$0.00	\$287.39	\$0.00
004 - BLD,EQUIP & MAINT.	\$197,509.83	\$197,509.83	\$0.00	\$0.00	\$253.52	\$0.00
005 - I.M.R.F.	\$51,355.96	\$51,355.96	\$0.00	\$0.00	\$65.92	\$0.00
030 - TRANSPORTATION SYS	\$79,006.23	\$79,006.23	\$0.00	\$0.00	\$101.41	\$0.00
031 - WORKING CASH	\$19,751.55	\$19,751.55	\$0.00	\$0.00	\$25.35	\$0.00
032 - FIRE PREV/SAFE/ENER	\$19,751.55	\$19,751.55	\$0.00	\$0.00	\$25.35	\$0.00
033 - SPECIAL EDUCATION	\$15,801.24	\$15,801.24	\$0.00	\$0.00	\$20.28	\$0.00
035 - TORT JUDGEMENTS	\$79,006.23	\$79,006.23	\$0.00	\$0.00	\$101.41	\$0.00
047 - SOCIAL SECURITY	\$64,388.94	\$64,388.94	\$0.00	\$0.00	\$82.65	\$0.00
057 - LEASE/PURCH/RENTAL	\$19,751.55	\$19,751.55	\$0.00	\$0.00	\$25.35	\$0.00
<b>Totals</b>	<b>\$1,915,766.94</b>	<b>\$1,915,766.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,459.07</b>	<b>\$0.00</b>



## Logan County

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## U189 - ILLINI CENTRAL SCHOOL DIST

## Current Year Taxes Due

	Original Amount Due	\$301,042.85
+	Supplements	\$0.00
-	Cancellations	\$1,001.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$393.55
	<b>Adjusted Amount Due</b>	<b>\$300,435.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$300,435.01</b>

## Current Year Taxes Paid

+	Real Estate	\$299,671.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$393.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$300,065.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$402.39
+	Forfeited Tax	(\$66.71)
	<b>Total</b>	<b>\$300,400.87</b>

## Interest Distribution

	County Interest	\$246.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$246.56</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$34,440.47
08/02/2011	\$91,838.97
09/08/2011	\$67,273.48
09/22/2011	\$49,988.72
11/17/2011	\$162.11
11/18/2011	\$56,523.55
<b>Totals: 6 Distributions</b>	<b>\$300,227.30</b>
Interest Distribution Date	Amount
05/26/2011	\$246.56
11/17/2011	\$144.69
<b>Totals: 2 Distributions</b>	<b>\$391.25</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$300,618.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$179,855.35	\$179,855.35	\$0.00	\$0.00	\$234.38	\$0.00
003 - BONDS	\$28,656.69	\$28,656.69	\$0.00	\$0.00	\$37.34	\$0.00
004 - BLD,EQUIP & MAINT.	\$35,971.13	\$35,971.13	\$0.00	\$0.00	\$46.88	\$0.00
005 - I.M.R.F.	\$10,598.63	\$10,598.63	\$0.00	\$0.00	\$13.81	\$0.00
030 - TRANSPORTATION SYS	\$12,846.73	\$12,846.73	\$0.00	\$0.00	\$16.74	\$0.00
031 - WORKING CASH	\$2,569.35	\$2,569.35	\$0.00	\$0.00	\$3.35	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,569.35	\$2,569.35	\$0.00	\$0.00	\$3.35	\$0.00
033 - SPECIAL EDUCATION	\$2,055.36	\$2,055.36	\$0.00	\$0.00	\$2.68	\$0.00
035 - TORT JUDGEMENTS	\$10,052.81	\$10,052.81	\$0.00	\$0.00	\$13.10	\$0.00
047 - SOCIAL SECURITY	\$12,482.55	\$12,482.55	\$0.00	\$0.00	\$16.27	\$0.00
057 - LEASE/PURCH/RENTAL	\$2,569.35	\$2,569.35	\$0.00	\$0.00	\$3.35	\$0.00
<b>Totals</b>	<b>\$300,227.30</b>	<b>\$300,227.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.25</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$148.90	17-350-003-00 trustee auction by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$244.65	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
Totals			2 entries	\$393.55

## Logan County

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## U200 - UNIT SCHOOL DIST 200

## Current Year Taxes Due

	Original Amount Due	\$335.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$335.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$335.36</b>

## Current Year Taxes Paid

+	Real Estate	\$335.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$335.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$335.36</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
09/22/2011	\$167.68
11/18/2011	\$167.68
<b>Totals: 2 Distributions</b>	<b>\$335.36</b>
Interest Distribution Date	Amount
11/17/2011	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$335.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$231.14	\$231.14	\$0.00	\$0.00	\$0.12	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$43.34	\$43.34	\$0.00	\$0.00	\$0.02	\$0.00
005 - I.M.R.F.	\$7.66	\$7.66	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$33.49	\$33.49	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$2.89	\$2.89	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3.06	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3.06	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.66	\$7.66	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.06	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$335.36</b>	<b>\$335.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U21 - UNIT SCHOOL DIST 21

**Current Year Taxes Due**

	Original Amount Due	\$1,758,533.96
+	Supplements	\$329.40
-	Cancellations	\$1,383.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,757,479.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,757,479.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,719,450.62
+	Railroad	\$37,666.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,757,117.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,757,117.52</b>

**Interest Distribution**

	County Interest	\$1,269.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,269.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$151,666.98
08/02/2011	\$484,958.74
09/08/2011	\$338,141.73
09/22/2011	\$385,673.85
11/17/2011	\$428.88
11/18/2011	\$396,676.22
<b>Totals: 6 Distributions</b>	<b>\$1,757,546.40</b>
Interest Distribution Date	Amount
05/26/2011	\$1,269.48
11/17/2011	\$847.00
<b>Totals: 2 Distributions</b>	<b>\$2,116.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,759,662.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,237,251.16	\$1,237,251.16	\$0.00	\$0.00	\$1,489.94	\$0.00
004 - BLD,EQUIP & MAINT.	\$249,775.46	\$249,775.46	\$0.00	\$0.00	\$300.78	\$0.00
005 - I.M.R.F.	\$28,988.97	\$28,988.97	\$0.00	\$0.00	\$34.91	\$0.00
030 - TRANSPORTATION SYS	\$107,254.26	\$107,254.26	\$0.00	\$0.00	\$129.16	\$0.00
031 - WORKING CASH	\$15,900.52	\$15,900.52	\$0.00	\$0.00	\$19.14	\$0.00
032 - FIRE PREV/SAFE/ENER	\$14,012.92	\$14,012.92	\$0.00	\$0.00	\$16.87	\$0.00
033 - SPECIAL EDUCATION	\$19,325.99	\$19,325.99	\$0.00	\$0.00	\$23.27	\$0.00
035 - TORT JUDGEMENTS	\$48,314.95	\$48,314.95	\$0.00	\$0.00	\$58.18	\$0.00
047 - SOCIAL SECURITY	\$21,259.28	\$21,259.28	\$0.00	\$0.00	\$25.61	\$0.00
057 - LEASE/PURCH/RENTAL	\$15,462.89	\$15,462.89	\$0.00	\$0.00	\$18.62	\$0.00
<b>Totals</b>	<b>\$1,757,546.40</b>	<b>\$1,757,546.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,116.48</b>	<b>\$0.00</b>

## Logan County

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## U213 - UNIT SCHOOL DIST 213

## Current Year Taxes Due

	Original Amount Due	\$15,140.61
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,140.61</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,140.61</b>

## Current Year Taxes Paid

+	Real Estate	\$15,140.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,140.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,140.61</b>

## Interest Distribution

	County Interest	\$11.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.53</b>

## Distribution Summary

Tax Distribution Date	Amount
08/02/2011	\$4,542.18
09/08/2011	\$3,028.11
09/22/2011	\$3,785.20
11/18/2011	\$3,785.12
<b>Totals: 4 Distributions</b>	<b>\$15,140.61</b>
Interest Distribution Date	Amount
05/26/2011	\$11.53
11/17/2011	\$7.30
<b>Totals: 2 Distributions</b>	<b>\$18.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,159.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,104.05	\$9,104.05	\$0.00	\$0.00	\$11.32	\$0.00
003 - BONDS	\$2,656.66	\$2,656.66	\$0.00	\$0.00	\$3.30	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,481.78	\$1,481.78	\$0.00	\$0.00	\$1.84	\$0.00
005 - I.M.R.F.	\$347.42	\$347.42	\$0.00	\$0.00	\$0.43	\$0.00
030 - TRANSPORTATION SYS	\$626.00	\$626.00	\$0.00	\$0.00	\$0.78	\$0.00
031 - WORKING CASH	\$135.10	\$135.10	\$0.00	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$124.89	\$124.89	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENTS	\$299.25	\$299.25	\$0.00	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$365.46	\$365.46	\$0.00	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$15,140.61</b>	<b>\$15,140.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.83</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U23 - UNIT SCHOOL DIST 23

**Current Year Taxes Due**

	Original Amount Due	\$3,982,722.01
+	Supplements	\$1,735.80
-	Cancellations	\$5,780.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,425.55
	<b>Adjusted Amount Due</b>	<b>\$3,980,103.27</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,980,103.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,837,679.66
+	Railroad	\$140,853.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,425.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,979,958.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$140.97
+	Forfeited Tax	(\$121.71)
	<b>Total</b>	<b>\$3,979,978.15</b>

**Interest Distribution**

	County Interest	\$3,204.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,204.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$370,597.34
08/02/2011	\$1,219,911.49
09/08/2011	\$858,638.85
09/22/2011	\$749,104.61
11/17/2011	\$1,778.41
11/18/2011	\$781,706.60
<b>Totals: 6 Distributions</b>	<b>\$3,981,737.30</b>
Interest Distribution Date	Amount
05/26/2011	\$3,204.62
11/17/2011	\$1,918.89
<b>Totals: 2 Distributions</b>	<b>\$5,123.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,986,860.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,740,287.38	\$2,740,287.38	\$0.00	\$0.00	\$3,526.06	\$0.00
003 - BONDS AND INTEREST	\$132,448.51	\$132,448.51	\$0.00	\$0.00	\$170.43	\$0.00
004 - BLD,EQUIP & MAINT.	\$499,747.85	\$499,747.85	\$0.00	\$0.00	\$643.05	\$0.00
005 - I.M.R.F.	\$74,781.00	\$74,781.00	\$0.00	\$0.00	\$96.23	\$0.00
030 - TRANSPORTATION SYS	\$166,583.94	\$166,583.94	\$0.00	\$0.00	\$214.35	\$0.00
031 - WORKING CASH	\$41,644.99	\$41,644.99	\$0.00	\$0.00	\$53.59	\$0.00
032 - FIRE PREV/SAFE/ENER	\$41,644.99	\$41,644.99	\$0.00	\$0.00	\$53.59	\$0.00
033 - SPECIAL EDUCATION	\$33,315.19	\$33,315.19	\$0.00	\$0.00	\$42.87	\$0.00
035 - TORT JUDGEMENTS	\$189,080.76	\$189,080.76	\$0.00	\$0.00	\$243.30	\$0.00
047 - SOCIAL SECURITY	\$27,820.39	\$27,820.39	\$0.00	\$0.00	\$35.80	\$0.00
057 - LEASE/PURCH/RENTAL	\$34,382.30	\$34,382.30	\$0.00	\$0.00	\$44.24	\$0.00
<b>Totals</b>	<b>\$3,981,737.30</b>	<b>\$3,981,737.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,123.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$906.60	06-322-002-00 2008&2009 Fuhrer Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$74.16	03-302-002-00 2009 Trustee's redeemed by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$444.79	06-490-058-00/2008 2009 Trustee's redeemed by TBA
Totals 3 entries			\$1,425.55	

# Final Settlement Sheet

## Logan County

### U703 - UNIT SCHOOL DIST 703

**Current Year Taxes Due**

	Original Amount Due	\$53,025.95
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,025.95</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$53,025.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,025.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,025.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,025.95</b>

**Interest Distribution**

	County Interest	\$40.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$11,065.75
08/02/2011	\$15,310.36
09/08/2011	\$10,206.90
09/22/2011	\$7,306.48
11/18/2011	\$9,136.46
<b>Totals: 5 Distributions</b>	<b>\$53,025.95</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$40.26
11/17/2011	\$25.55
<b>Totals: 2 Distributions</b>	<b>\$65.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,091.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$40,294.57	\$40,294.57	\$0.00	\$0.00	\$50.00	\$0.00
003 - BONDS AND INTEREST	\$2,755.60	\$2,755.60	\$0.00	\$0.00	\$3.42	\$0.00
004 - BLD,EQUIP & MAINT.	\$5,342.15	\$5,342.15	\$0.00	\$0.00	\$6.63	\$0.00
005 - I.M.R.F.	\$312.43	\$312.43	\$0.00	\$0.00	\$0.39	\$0.00
030 - TRANSPORTATION SYS	\$1,978.08	\$1,978.08	\$0.00	\$0.00	\$2.45	\$0.00
031 - WORKING CASH	\$114.54	\$114.54	\$0.00	\$0.00	\$0.15	\$0.00
032 - FIRE PREV/SAFE/ENER	\$520.56	\$520.56	\$0.00	\$0.00	\$0.65	\$0.00
033 - SPECIAL EDUCATION	\$422.19	\$422.19	\$0.00	\$0.00	\$0.52	\$0.00
035 - TORT JUDGEMENTS	\$931.83	\$931.83	\$0.00	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$354.00	\$354.00	\$0.00	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$53,025.95</b>	<b>\$53,025.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.81</b>	<b>\$0.00</b>



## Logan County

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## VCAT - ATLANTA CORP

## Current Year Taxes Due

	Original Amount Due	\$156,094.63
+	Supplements	\$1,746.87
-	Cancellations	\$572.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,031.50
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$178,300.15</b>
+	Prior Year Real EstateTax	\$140.91
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$178,441.06</b>

## Current Year Taxes Paid

+	Real Estate	\$177,031.39
+	Railroad	\$1,251.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$140.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$178,423.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.67
+	Forfeited Tax	(\$34.67)
	<b>Total</b>	<b>\$178,423.52</b>

## Interest Distribution

	County Interest	\$138.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$138.66</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ATLANTA ROAD & BRIDGE	\$21,033.24	\$21,031.50
<b>Totals</b>	<b>\$21,033.24</b>	<b>\$21,031.50</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$13,985.22
08/02/2011	\$50,398.72
09/08/2011	\$37,579.29
09/22/2011	\$36,295.06
11/17/2011	\$164.66
11/18/2011	\$40,165.23
<b>Totals: 6 Distributions</b>	<b>\$178,588.18</b>
Interest Distribution Date	Amount
05/26/2011	\$138.66
11/17/2011	\$86.07
<b>Totals: 2 Distributions</b>	<b>\$224.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$178,812.91</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,620.25	\$58,620.25	\$0.00	\$0.00	\$83.60	\$0.00
003 - BONDS AND INTEREST	\$14,070.28	\$14,070.28	\$0.00	\$0.00	\$20.07	\$0.00
005 - I.M.R.F.	\$1,074.22	\$1,074.22	\$0.00	\$0.00	\$1.54	\$0.00
007 - ROAD AND BRIDGE	\$21,031.50	\$21,031.50	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$27,062.24	\$27,062.24	\$0.00	\$0.00	\$38.60	\$0.00
014 - POLICE PROTECTION	\$12,991.96	\$12,991.96	\$0.00	\$0.00	\$18.53	\$0.00
027 - AUDIT	\$7,442.19	\$7,442.19	\$0.00	\$0.00	\$10.62	\$0.00
035 - TORT JUDGEMENTS	\$21,884.15	\$21,884.15	\$0.00	\$0.00	\$31.21	\$0.00
041 - STREET LIGHTING	\$4,097.88	\$4,097.88	\$0.00	\$0.00	\$5.85	\$0.00
047 - SOCIAL SECURITY	\$6,666.54	\$6,666.54	\$0.00	\$0.00	\$9.51	\$0.00
060 - UNEMPLOYMENT INS.	\$3,646.97	\$3,646.97	\$0.00	\$0.00	\$5.20	\$0.00
<b>Totals</b>	<b>\$178,588.18</b>	<b>\$178,588.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.73</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCBR - BROADWELL CORP

**Current Year Taxes Due**

	Original Amount Due	\$4,463.53
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,401.33
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,864.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,864.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,591.40
+	Railroad	\$273.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,864.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,869.99</b>

**Interest Distribution**

	County Interest	\$3.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROADWELL ROAD & BRIC	\$1,401.58	\$1,401.33
<b>Totals</b>	<b>\$1,401.58</b>	<b>\$1,401.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$502.05
08/02/2011	\$1,846.49
09/08/2011	\$1,256.25
09/22/2011	\$1,103.35
11/17/2011	\$42.35
11/18/2011	\$1,156.72
<b>Totals: 6 Distributions</b>	<b>\$5,907.21</b>
Interest Distribution Date	Amount
05/26/2011	\$3.75
11/17/2011	\$2.85
<b>Totals: 2 Distributions</b>	<b>\$6.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,913.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,137.21	\$2,137.21	\$0.00	\$0.00	\$3.13	\$0.00
007 - ROAD AND BRIDGE	\$1,401.33	\$1,401.33	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,009.59	\$1,009.59	\$0.00	\$0.00	\$1.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$662.33	\$662.33	\$0.00	\$0.00	\$0.97	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$696.75	\$696.75	\$0.00	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$5,907.21</b>	<b>\$5,907.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.60</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCEL - ELKHART CORP

**Current Year Taxes Due**

	Original Amount Due	\$26,949.06
+	Supplements	\$0.00
-	Cancellations	\$22.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,831.58
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,758.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,758.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$38,405.40
+	Railroad	\$352.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,758.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,759.34</b>

**Interest Distribution**

	County Interest	\$20.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELKHART ROAD & BRIDGE	\$7,352.52	\$7,352.52
HURLBUT ROAD & BRIDGE	\$4,479.06	\$4,479.06
<b>Totals</b>	<b>\$11,831.58</b>	<b>\$11,831.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$1,881.30
08/02/2011	\$11,773.33
09/08/2011	\$8,116.00
09/22/2011	\$8,181.70
11/17/2011	\$6.33
11/18/2011	\$8,805.73
<b>Totals: 6 Distributions</b>	<b>\$38,764.39</b>
Interest Distribution Date	Amount
05/26/2011	\$20.93
11/17/2011	\$18.68
<b>Totals: 2 Distributions</b>	<b>\$39.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$38,804.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,814.45	\$18,814.45	\$0.00	\$0.00	\$27.66	\$0.00
007 - ROAD AND BRIDGE	\$11,831.58	\$11,831.58	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,646.04	\$5,646.04	\$0.00	\$0.00	\$8.31	\$0.00
027 - AUDIT	\$1,236.16	\$1,236.16	\$0.00	\$0.00	\$1.82	\$0.00
035 - TORT JUDGEMENTS	\$1,236.16	\$1,236.16	\$0.00	\$0.00	\$1.82	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,764.39</b>	<b>\$38,764.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.61</b>	<b>\$0.00</b>

## Logan County

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## VCELB - WASTE WATER BONDS

## Current Year Taxes Due

	Original Amount Due	\$25,927.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,927.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,927.92</b>

## Current Year Taxes Paid

+	Real Estate	\$25,927.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,927.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,927.92</b>

## Interest Distribution

	County Interest	\$9.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.83</b>

## Distribution Summary

Tax Distribution Date	Amount
08/02/2011	\$7,778.30
09/08/2011	\$5,185.54
09/22/2011	\$6,482.04
11/18/2011	\$6,482.04
<b>Totals: 4 Distributions</b>	<b>\$25,927.92</b>
Interest Distribution Date	Amount
05/26/2011	\$9.83
11/17/2011	\$12.50
<b>Totals: 2 Distributions</b>	<b>\$22.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,950.25</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,927.92	\$25,927.92	\$0.00	\$0.00	\$22.33	\$0.00
<b>Totals</b>	<b>\$25,927.92</b>	<b>\$25,927.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.33</b>	<b>\$0.00</b>

## Logan County

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## VCEM - EMDEN CORP

## Current Year Taxes Due

	Original Amount Due	\$11,664.27
+	Supplements	\$12.17
-	Cancellations	\$14.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,003.38
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,665.13</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,665.13</b>

## Current Year Taxes Paid

+	Real Estate	\$16,400.07
+	Railroad	\$265.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,665.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,665.13</b>

## Interest Distribution

	County Interest	\$9.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.40</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$5,004.66	\$5,003.38
<b>Totals</b>	<b>\$5,004.66</b>	<b>\$5,003.38</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$1,416.33
08/02/2011	\$4,715.42
09/08/2011	\$3,376.99
09/22/2011	\$3,447.82
11/17/2011	\$3.33
11/18/2011	\$3,708.57
<b>Totals: 6 Distributions</b>	<b>\$16,668.46</b>
Interest Distribution Date	Amount
05/26/2011	\$9.40
11/17/2011	\$8.03
<b>Totals: 2 Distributions</b>	<b>\$17.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$16,685.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - corporate	\$11,665.08	\$11,665.08	\$0.00	\$0.00	\$17.43	\$0.00
007 - ROAD AND BRIDGE	\$5,003.38	\$5,003.38	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,668.46</b>	<b>\$16,668.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.43</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCHA - HARTSBURG CORP

**Current Year Taxes Due**

	Original Amount Due	\$2,465.53
+	Supplements	\$0.00
-	Cancellations	\$13.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,802.44
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,254.22</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,254.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,225.47
+	Railroad	\$23.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,249.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,249.17</b>

**Interest Distribution**

	County Interest	\$1.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$2,803.17	\$2,802.44
<b>Totals</b>	<b>\$2,803.17</b>	<b>\$2,802.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$403.71
08/02/2011	\$1,446.97
09/08/2011	\$1,001.72
09/22/2011	\$1,170.57
11/17/2011	\$0.51
11/18/2011	\$1,226.20
<b>Totals: 6 Distributions</b>	<b>\$5,249.68</b>
Interest Distribution Date	Amount
05/26/2011	\$1.99
11/17/2011	\$2.53
<b>Totals: 2 Distributions</b>	<b>\$4.52</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,254.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,116.89	\$1,116.89	\$0.00	\$0.00	\$2.06	\$0.00
007 - ROAD AND BRIDGE	\$2,802.44	\$2,802.44	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$190.14	\$190.14	\$0.00	\$0.00	\$0.35	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,140.21	\$1,140.21	\$0.00	\$0.00	\$2.11	\$0.00
<b>Totals</b>	<b>\$5,249.68</b>	<b>\$5,249.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.52</b>	<b>\$0.00</b>

## Logan County

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## VCLA - LATHAM CORP

## Current Year Taxes Due

	Original Amount Due	\$35,400.59
+	Supplements	\$0.00
-	Cancellations	\$0.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,534.83
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,935.16</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,935.16</b>

## Current Year Taxes Paid

+	Real Estate	\$43,155.93
+	Railroad	\$753.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,909.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$174.75
+	Forfeited Tax	(\$6.70)
	<b>Total</b>	<b>\$44,077.66</b>

## Interest Distribution

	County Interest	\$25.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.98</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAENNA ROAD & BRIDGE	\$8,536.56	\$8,534.83
<b>Totals</b>	<b>\$8,536.56</b>	<b>\$8,534.83</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$3,638.16
08/02/2011	\$12,524.74
09/08/2011	\$8,761.16
09/22/2011	\$8,906.10
11/17/2011	\$25.73
11/18/2011	\$10,079.45
<b>Totals: 6 Distributions</b>	<b>\$43,935.34</b>
Interest Distribution Date	Amount
05/26/2011	\$25.98
11/17/2011	\$21.17
<b>Totals: 2 Distributions</b>	<b>\$47.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$43,982.49</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,190.61	\$17,190.61	\$0.00	\$0.00	\$22.91	\$0.00
007 - ROAD AND BRIDGE	\$8,534.83	\$8,534.83	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,081.77	\$1,081.77	\$0.00	\$0.00	\$1.44	\$0.00
027 - AUDIT	\$1,842.81	\$1,842.81	\$0.00	\$0.00	\$2.45	\$0.00
035 - TORT JUDGEMENTS	\$7,971.13	\$7,971.13	\$0.00	\$0.00	\$10.62	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,786.56	\$1,786.56	\$0.00	\$0.00	\$2.38	\$0.00
042 - PARK/PARK MAINT.	\$2,947.24	\$2,947.24	\$0.00	\$0.00	\$3.92	\$0.00
047 - SOCIAL SECURITY	\$2,580.39	\$2,580.39	\$0.00	\$0.00	\$3.43	\$0.00
<b>Totals</b>	<b>\$43,935.34</b>	<b>\$43,935.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.15</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:08

## VCLI - LINCOLN CORP

## Current Year Taxes Due

	Original Amount Due	\$1,661,908.98
+	Supplements	\$52.60
-	Cancellations	\$6,073.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$75,235.58
+	Misc. Adjustments	\$146.77
	<b>Adjusted Amount Due</b>	<b>\$1,731,270.71</b>
+	Prior Year Real Estate Tax	(\$1,281.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,729,988.82</b>

## Current Year Taxes Paid

+	Real Estate	\$1,725,886.84
+	Railroad	\$4,216.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$146.77
+	Prior Year Real Estate	(\$1,281.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,728,968.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,410.32
+	Forfeited Tax	\$104.55
	<b>Total</b>	<b>\$1,733,483.53</b>

## Interest Distribution

	County Interest	\$1,332.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,332.25</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST LINCOLN ROAD & BF	\$58,919.07	\$58,885.29
WEST LINCOLN ROAD & BI	\$16,355.06	\$16,350.29
<b>Totals</b>	<b>\$75,274.13</b>	<b>\$75,235.58</b>

## Distribution Summary

Tax Distribution Date	Amount
07/05/2011	\$142,279.72
08/02/2011	\$495,035.98
09/08/2011	\$352,214.92
09/22/2011	\$353,362.39
11/17/2011	\$2,511.69
11/18/2011	\$386,075.65
<b>Totals: 6 Distributions</b>	<b>\$1,731,480.35</b>
Interest Distribution Date	Amount
05/26/2011	\$1,332.25
11/17/2011	\$834.44
<b>Totals: 2 Distributions</b>	<b>\$2,166.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,733,647.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,831.43	\$9,831.43	\$0.00	\$0.00	\$12.87	\$0.00
003 - BONDS	\$183,856.41	\$183,856.41	\$0.00	\$0.00	\$240.52	\$0.00
005 - I.M.R.F.	\$135,661.38	\$135,661.38	\$0.00	\$0.00	\$177.47	\$0.00
007 - ROAD AND BRIDGE	\$75,235.58	\$75,235.58	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$123,786.08	\$123,786.08	\$0.00	\$0.00	\$161.94	\$0.00
013 - FIREMEN PENSION	\$376,272.29	\$376,272.29	\$0.00	\$0.00	\$492.24	\$0.00
013A - FIREFIGHTERS SPOUSE PENSION	\$771.82	\$771.82	\$0.00	\$0.00	\$1.01	\$0.00
014 - POLICE PROTECTION	\$58,432.33	\$58,432.33	\$0.00	\$0.00	\$76.44	\$0.00
015 - POLICE PENSION	\$422,816.11	\$422,816.11	\$0.00	\$0.00	\$553.12	\$0.00
027 - AUDIT	\$17,266.36	\$17,266.36	\$0.00	\$0.00	\$22.59	\$0.00
035 - TORT JUDGEMENTS	\$125,492.04	\$125,492.04	\$0.00	\$0.00	\$164.16	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$46,543.78	\$46,543.78	\$0.00	\$0.00	\$60.89	\$0.00
046 - EMERGENCY SERV/DIST.	\$3,981.59	\$3,981.59	\$0.00	\$0.00	\$5.21	\$0.00
047 - SOCIAL SECURITY	\$89,132.46	\$89,132.46	\$0.00	\$0.00	\$116.61	\$0.00
048 - SCHOOL CROSSING GUAR	\$14,854.87	\$14,854.87	\$0.00	\$0.00	\$19.43	\$0.00
065 - FORESTRY PROGRAM	\$47,545.82	\$47,545.82	\$0.00	\$0.00	\$62.19	\$0.00



Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
073 - CLORINATION SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,731,480.35	\$1,731,480.35	\$0.00	\$0.00	\$2,166.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$66.04	12-522-009-00 2007/2008/2009 trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.73	08-030-008-70/2007/2008/2009 Trustee's redeemed by TBA
Totals 2 entries			\$146.77	

# Final Settlement Sheet

## Logan County

### VCMi - MIDDLETOWN CORP

**Current Year Taxes Due**

	Original Amount Due	\$5,342.12
+	Supplements	\$0.00
-	Cancellations	\$105.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,314.79
+	Misc. Adjustments	\$15.66
	<b>Adjusted Amount Due</b>	<b>\$9,567.21</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,567.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,523.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,539.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.21
+	Forfeited Tax	(\$5.58)
	<b>Total</b>	<b>\$9,586.99</b>

**Interest Distribution**

	County Interest	\$4.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORWIN ROAD & BRIDGE	\$4,320.25	\$4,314.79
<b>Totals</b>	<b>\$4,320.25</b>	<b>\$4,314.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$715.85
08/02/2011	\$2,767.53
09/08/2011	\$1,942.93
09/22/2011	\$1,658.23
11/17/2011	\$33.66
11/18/2011	\$2,454.82
<b>Totals: 6 Distributions</b>	<b>\$9,573.02</b>
Interest Distribution Date	Amount
05/26/2011	\$4.35
11/17/2011	\$4.61
<b>Totals: 2 Distributions</b>	<b>\$8.96</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$9,581.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,258.23	\$5,258.23	\$0.00	\$0.00	\$8.96	\$0.00
007 - ROAD AND BRIDGE	\$4,314.79	\$4,314.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,573.02</b>	<b>\$9,573.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$5.26	15-437-003-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.16	15-343-001-00 trustee auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.24	15-343-006-00 trustee auction by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$15.66</b>	

# Final Settlement Sheet

## Logan County

### VCMP - MT PULASKI CORP

**Current Year Taxes Due**

	Original Amount Due	\$149,205.16
+	Supplements	\$0.00
-	Cancellations	\$462.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,352.57
+	Misc. Adjustments	\$250.99
	<b>Adjusted Amount Due</b>	<b>\$159,346.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$159,346.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$155,608.68
+	Railroad	\$3,486.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$250.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$159,346.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.96
+	Forfeited Tax	(\$7.96)
	<b>Total</b>	<b>\$159,346.23</b>

**Interest Distribution**

	County Interest	\$120.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$120.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PULASKI ROAD & BRIDGE	\$10,352.57	\$10,352.57
<b>Totals</b>	<b>\$10,352.57</b>	<b>\$10,352.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$14,444.00
08/02/2011	\$48,687.85
09/08/2011	\$35,385.60
09/22/2011	\$29,178.81
11/17/2011	\$40.34
11/18/2011	\$31,649.97
<b>Totals: 6 Distributions</b>	<b>\$159,386.57</b>
Interest Distribution Date	Amount
05/26/2011	\$120.71
11/17/2011	\$76.81
<b>Totals: 2 Distributions</b>	<b>\$197.52</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$159,584.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,120.93	\$70,120.93	\$0.00	\$0.00	\$92.94	\$0.00
005 - I.M.R.F.	\$4,495.17	\$4,495.17	\$0.00	\$0.00	\$5.96	\$0.00
007 - ROAD AND BRIDGE	\$10,352.57	\$10,352.57	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,968.47	\$27,968.47	\$0.00	\$0.00	\$37.06	\$0.00
035 - TORT JUDGEMENTS	\$20,977.13	\$20,977.13	\$0.00	\$0.00	\$27.80	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,495.17	\$4,495.17	\$0.00	\$0.00	\$5.96	\$0.00
062 - WORKERS COMP	\$20,977.13	\$20,977.13	\$0.00	\$0.00	\$27.80	\$0.00
<b>Totals</b>	<b>\$159,386.57</b>	<b>\$159,386.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$168.38	06-322-002-00 2008&2009 Fuhrer Trustee's redeemed by TBA
2010	RE - Real Estate	Back Tax Collected	\$82.61	06-490-058-00/2008 2009 Trustee's redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$250.99</b>	

# Final Settlement Sheet

## Logan County

### VCNH - NEW HOLLAND CORP

**Current Year Taxes Due**

	Original Amount Due	\$9,321.30
+	Supplements	\$0.00
-	Cancellations	\$74.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,461.05
+	Misc. Adjustments	\$22.52
	<b>Adjusted Amount Due</b>	<b>\$12,730.36</b>
+	Prior Year Real Estate Tax	(\$49.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,680.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,697.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.52
+	Prior Year Real Estate	(\$49.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,669.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.28
	<b>Total</b>	<b>\$12,680.19</b>

**Interest Distribution**

	County Interest	\$7.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERIDAN ROAD & BRIDGE	\$3,462.04	\$3,461.05
<b>Totals</b>	<b>\$3,462.04</b>	<b>\$3,461.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$1,028.66
08/02/2011	\$3,505.19
09/08/2011	\$2,811.66
09/22/2011	\$2,313.48
11/17/2011	\$9.04
11/18/2011	\$3,010.92
<b>Totals: 6 Distributions</b>	<b>\$12,678.95</b>
Interest Distribution Date	Amount
05/26/2011	\$7.56
11/17/2011	\$6.11
<b>Totals: 2 Distributions</b>	<b>\$13.67</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,692.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,607.26	\$1,607.26	\$0.00	\$0.00	\$2.37	\$0.00
007 - ROAD AND BRIDGE	\$3,461.05	\$3,461.05	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$507.77	\$507.77	\$0.00	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$1,384.55	\$1,384.55	\$0.00	\$0.00	\$2.06	\$0.00
035 - TORT JUDGEMENTS	\$4,486.81	\$4,486.81	\$0.00	\$0.00	\$6.65	\$0.00
041 - STREET LIGHTING	\$618.23	\$618.23	\$0.00	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$613.28	\$613.28	\$0.00	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$12,678.95</b>	<b>\$12,678.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$22.52	16-304-004-50 2008/2010 trustee's redeemed Slayton by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.52</b>	

# Final Settlement Sheet

## Logan County

### VCSJ - SAN JOSE CORP

**Current Year Taxes Due**

	Original Amount Due	\$35,647.43
+	Supplements	\$0.00
-	Cancellations	\$73.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,340.88
+	Misc. Adjustments	\$149.17
	<b>Adjusted Amount Due</b>	<b>\$38,063.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,063.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$37,774.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$149.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,923.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$187.82
+	Forfeited Tax	(\$31.14)
	<b>Total</b>	<b>\$38,080.46</b>

**Interest Distribution**

	County Interest	\$30.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CREEK ROAD & B	\$2,342.12	\$2,340.88
<b>Totals</b>	<b>\$2,342.12</b>	<b>\$2,340.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/05/2011	\$3,203.66
08/02/2011	\$10,927.43
09/08/2011	\$7,682.50
09/22/2011	\$7,225.92
11/17/2011	\$41.56
11/18/2011	\$8,884.27
<b>Totals: 6 Distributions</b>	<b>\$37,965.34</b>
Interest Distribution Date	Amount
05/26/2011	\$30.32
11/17/2011	\$18.30
<b>Totals: 2 Distributions</b>	<b>\$48.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$38,013.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,954.79	\$4,954.79	\$0.00	\$0.00	\$6.74	\$0.00
007 - ROAD AND BRIDGE	\$2,340.88	\$2,340.88	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,434.85	\$6,434.85	\$0.00	\$0.00	\$8.79	\$0.00
025 - GARBAGE DISPOSAL	\$1,665.01	\$1,665.01	\$0.00	\$0.00	\$2.28	\$0.00
027 - AUDIT	\$4,994.91	\$4,994.91	\$0.00	\$0.00	\$6.82	\$0.00
035 - TORT JUDGEMENTS	\$7,284.10	\$7,284.10	\$0.00	\$0.00	\$9.94	\$0.00
041 - STREET LIGHTING	\$804.37	\$804.37	\$0.00	\$0.00	\$1.09	\$0.00
046 - EMERGENCY SERV & DISASTER	\$72.89	\$72.89	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$4,578.56	\$4,578.56	\$0.00	\$0.00	\$6.25	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$499.49	\$499.49	\$0.00	\$0.00	\$0.69	\$0.00
062 - WORKERS COMPENSATION	\$4,013.73	\$4,013.73	\$0.00	\$0.00	\$5.48	\$0.00
073 - CLORINATION SEWAGE	\$321.76	\$321.76	\$0.00	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$37,965.34</b>	<b>\$37,965.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$56.44	17-350-003-00 trustee auction by TBA

Final Settlement Sheet  
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$92.73	Cheryl Parent/Mark Mattingly/ Trustee/reconveyance by TBA
<b>Totals</b>		<b>2 entries</b>	<b>\$149.17</b>	

**Final Settlement Sheet**  
**Logan County**  
**VTF1 - MT PULASKI CORP TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$29,520.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,520.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,520.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$29,520.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,520.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,520.78</b>

**Interest Distribution**

	County Interest	\$26.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/02/2011	\$8,856.23
09/08/2011	\$5,904.16
09/22/2011	\$7,380.20
11/18/2011	\$7,380.19
<b>Totals: 4 Distributions</b>	<b>\$29,520.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
05/26/2011	\$26.26
11/17/2011	\$14.23
<b>Totals: 2 Distributions</b>	<b>\$40.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$29,561.27</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$29,520.78	\$29,520.78	\$0.00	\$0.00	\$40.49	\$0.00
<b>Totals</b>	<b>\$29,520.78</b>	<b>\$29,520.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VTF2 - ELKHART CORP TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$76,353.74
+	Supplements	\$0.00
-	Cancellations	\$156.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,197.28</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$76,197.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$76,197.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,197.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,204.54</b>

**Interest Distribution**

	County Interest	\$73.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$1,538.04
08/02/2011	\$22,057.44
09/08/2011	\$14,957.42
09/22/2011	\$18,266.51
11/18/2011	\$19,377.87
<b>Totals: 5 Distributions</b>	<b>\$76,197.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2011	\$36.72
<b>Totals: 1 Distributions</b>	<b>\$36.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,234.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$76,197.28	\$76,197.28	\$0.00	\$0.00	\$110.42	\$0.00
<b>Totals</b>	<b>\$76,197.28</b>	<b>\$76,197.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.42</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**VTF3 - ATLANTA CORP TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$4,539.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,539.98</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,539.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,539.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,539.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,539.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/05/2011	\$1,125.92
08/02/2011	\$735.44
09/08/2011	\$1,269.30
09/22/2011	\$704.66
11/18/2011	\$704.66
<b>Totals: 5 Distributions</b>	<b>\$4,539.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2011	\$2.19
<b>Totals: 1 Distributions</b>	<b>\$2.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,542.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,539.98	\$4,539.98	\$0.00	\$0.00	\$2.19	\$0.00
<b>Totals</b>	<b>\$4,539.98</b>	<b>\$4,539.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.19</b>	<b>\$0.00</b>